G = General Ledger Data; S = Supplemental Data

			Data Sup	plied For:	
Form	Description	2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
11	Adult Education Fund				
12	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				1
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				_
531	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund	-			
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
CR	Indirect Cost Rate Worksheet				-
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

2016-17 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resour	Object ce Codes Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 50,597,858.00	49,712,059.00	27,685,361.73	50,487,777.00	775,718.00	1.6%
2) Federal Revenue	8100-829	9 27,815.00	27,815.00	5,928.00	27,815.00	0.00	0.0%
3) Other State Revenue	8300-859	3,098,219.00	2,100,645.00	1,329,052.41	2,100,645.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 379,071.08	653,586.08	100,396.41	652,995.00	(591.08)	-0.1%
5) TOTAL, REVENUES		54,102,963.08	52,494,105.08	29,120,738.55	53,269,232.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 17,222,791.00	17,361,003.00	9,769,733.93	17,322,434.00	38,569.00	0.2%
2) Classified Salaries	2000-299	9 5,611,066.00	5,789,053.00	3,410,892.97	5,662,697.00	126,356.00	2.2%
3) Employee Benefits	3000-399	9 8,155,961.00	8,495,772.00	4,668,327.11	8,489,950.00	5,822.00	0.1%
4) Books and Supplies	4000-499	9 4,816,558.00	4,646,359.00	3,028,323.51	4,582,025.00	64,334.00	1.4%
5) Services and Other Operating Expenditures	5000-599	9 4,580,023.00	4,695,713.00	2,398,473.50	4,600,031.00	95,682.00	2.0%
6) Capital Outlay	6000-699	9 5,112,065.00	5,408,464.00	531,401.62	5,016,328.00	392,136.00	7.3%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	361,997.00	(361,997.00)	New
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (414,805.00)	(557,943.00)	(177,284.31)	(557,613.00)	(330.00)	0.1%
9) TOTAL, EXPENDITURES		45,083,659.00	45,838,421.00	23,629,868.33	45,477,849.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,019,304.08	6,655,684.08	5,490,870.22	7,791,383.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers _a) Transfers In	8900-892	9 0.00	0.00	(361,998.00)	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 4,500,000.00	3,200,000.00	0.00	3,706,837.00	(506,837.00)	-15.8%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (3,731,792.00	(4,404,162.00)	0.00	(4,044,690.00)	359,472.00	-8.2%
4) TOTAL, OTHER FINANCING SOURCES/USES		(8,231,792.00	(7,604,162.00)	(361,998.00)	(7,751,527.00)		

2016-17 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			787,512.08	(948,477,92)	5,128,872,22	39,856 00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,589,961,99	4,845,826.16	1	4,845,826.16	0.00	0.0%
b) Audit Adjustments		9793	0,00	0.00		367,796.00	367,796.00	Nev
c) As of July 1 - Audited (F1a + F1b)			3,589,961.99	4,845,826.16		5,213,622.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,589,961.99	4,845,826,16		5,213,622.16		
2) Ending Balance, June 30 (E + F1e)			4,377,474.07	3,897,348.24		5,253,478.16		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	5,500.00		5,500.00		
Stores		9712	0.00	66,644.80		66,644.80		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	1,140,570.00	-	1,140,570.00		
Unassigned/Unappropriated Amount		9790	4,377,474.07	2,684,633.44		4,040,763.36		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES			•				
Principal Apportionment	8011	00 704 400 00	20 725 050 00	04 542 420 00	20 224 270 00	FOE 017.00	1.5
State Aid - Current Year		39,764,166.00	38,735,659.00	21,543,139.00	39,331,276.00	595,617.00 96,195.00	1.5
Education Protection Account State Aid - Current Year	8012 8019	6,620,593.00	6,533,297.00 0_00	3,218,538.00 491,854.00	6,629,492.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	491,854.00	0,00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	49,530.00	49,530.00	24,269.66	49,530.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	95,00	95.00	Ne
County & District Taxes Secured Roll Taxes	8041	4,279,839.00	4,295,743.00	2,323,571.85	4,381,658.00	85,915.00	2.0
Unsecured Roll Taxes	8042	218,958.00	218,958.00	0.00	218,958.00	0.00	0.0
Prior Years' Taxes	8043	6,242.00	6,242.00	0.00	6,620.00	378.00	6.1
Supplemental Taxes	8044	75,618.00	80,467.00	66,975.39	80,467.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	(313,874.00)	(150,424.19)	(313,874.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	(417,564.00)	105,561.00	167,438.02	103,079.00	(2,482.00)	-2,4
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	476.00	476.00	0.00	476.00	0.00	0.0
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		50,597,858.00	49,712,059.00	27,685,361.73	50,487,777.00	775,718.00	1.6
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	0004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091 8096	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8099	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8033	50,597,858.00	49,712,059.00	27,685,361.73	50,487,777.00	775,718.00	1.6
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0,00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	İ					
NCLB: Title I, Part D, Local Delinquent Program 3025	0000	1					
Program 3025	8290	1	1				1

Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	1					
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1					
NCLB: Title V, Part B, Public Charter Schools							i	
Grant Program (PCSGP)	4610	8290	Ī					
;	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	4					
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290			5 000 00	07.045.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	27,815.00	27,815.00	5,928.00	27,815.00		0.0%
TOTAL, FEDERAL REVENUE			27,815.00	27,815.00	5,928.00	27,815.00	0.00	0,0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,362,639.00	1,365,065.00	1,047,858.00	1,365,065.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material	s	8560	716,012.00	716,012.00	263,738.39	716,012.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590				-		
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards	7405	8590						
Implementation	All Other	8590	19,568.00	19,568.00	17,456.02	19,568.00	0.00	0.0%
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	3000	3,098,219.00			2,100,645.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0,00	0.00	0.00	0,00		
Secured Roll		8616	0.00	0.00	0.00	0.00		
Unsecured Roll		8617	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00		
Supplemental Taxes		0010	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0,00	0,00	0.00	0.00		
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies			0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634		0.00	0,00	0.00	0.00	0
All Other Sales		8639	0.00		0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00			5,400.00	13
Interest		8660	39,600.00	39,600.00	15,121.22	45,000.00		0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0,00	0.00	0.00	0.00	0.00	0.
		8672	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8675	0.00		0.00	0.00	0.00	0.
Transportation Fees From Individuals		8677	0.00		0.00	0.00	0.00	0
Interagency Services		8681	0.00		0.00	0.00	0.00	0
Mitigation/Developer Fees		8689	26,120.00		0.00	26,120.00	0.00	0
All Other Fees and Contracts		8009	20,120.00	20,120.00	0.90	20,020,00		
Other Local Revenue		9604	0.00	0.00	0.00	0.00	0.00	0
Plus: Misc Funds Non-LCFF (50%) Adjustn		8691			0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00		85,275.19	581,875.00	(5,991.08)	-1.
All Other Local Revenue		8699	313,351.08		0.00	0.00	0.00	0
Tuition		8710			0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793	ŀ					
ROC/P Transfers			I					
From Districts or Charter Schools	6360	8791	4			1		
From County Offices	6360	8792						
From JPAs	6360	8793	·					
Other Transfers of Apportionments					_		0.55	
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00		0.00	0.00	0.00	
All Other Transfers In from All Others		8799	0.00		0.00	0.00	0,00	0
TOTAL, OTHER LOCAL REVENUE			379,071.08	653,586.08	100,396.41	652,995.00	(591.08)	-0
			54,102,963.08	52,494,105.08	29,120,738.55	53,269,232.00	775,126.92	1

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	14,416,242,00	14,560,556.00	8,106,810.14	14,490,919.00	69,637.00	0.5%
Certificated Pupil Support Salaries	1200	565,237.00	562,458.00	284,520.22	563,099.00	(641.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries	1300	2,235,682.00	2,232,359.00	1,372,233,43	2,262,243.00	(29,884.00)	-1.3%
Other Certificated Salaries	1900	5,630.00	5,630,00	6,170.14	6,173.00	(543,00)	-9,6%
TOTAL, CERTIFICATED SALARIES		17,222,791.00	17,361,003.00	9,769,733.93	17,322,434.00	38,569,00	0.2%
CLASSIFIED SALARIES				11-21			
							0.004
Classified Instructional Salaries	2100	477,641.00	494,149,00	330,284.86	491,070.00	3,079.00	0.6%
Classified Support Salaries	2200	2,908,625.00	3,011,723,00	1,736,791,45	2,877,096.00	134,627.00	4.5%
Classified Supervisors' and Administrators' Salaries	2300	682,586.00	682,586,00	394,704.48	662,999.00	19,587.00	2,9%
Clerical, Technical and Office Salaries	2400	1,542,098.00	1,600,479.00	949,112.18	1,631,416.00	(30,937.00)	-1.9%
Other Classified Salaries	2900	116.00	116.00	0,00	116.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		5,611,066.00	5,789,053.00	3,410,892,97	5,662,697.00	126,356.00	2.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,832,750.00	2,140,377.00	1,208,794.08	2,151,096.00	(10,719.00)	-0.5%
PERS	3201-3202	664,571.00	795,180.00	431,492.48	770,978.00	24,202.00	3.0%
OASDI/Medicare/Alternative	3301-3302	699,781.00	711,635.00	368,743,42	686,157.00	25,478.00	3,6%
Health and Welfare Benefits	3401-3402	4,021,037,00	4,010,370,00	2,233,135.70	4,038,875.00	(28,505.00)	-0.7%
Unemployment Insurance	3501-3502	11,308.00	11,419.00	6.520.31	11,550.00	(131.00)	-1.1%
	3601-3602	483,627.00	475,700.00	271,250.19	480,203.00	(4,503.00)	-0.9%
Workers' Compensation	3701-3702	442,887.00	351,091.00	148,390.93	351,091.00	0.00	0.0%
OPEB, Allocated	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	8,155,961.00	8,495,772.00	4,668,327.11	8,489,950.00	5,822.00	0.1%
TOTAL, EMPLOYEE BENEFITS		8,195,961.00	8,495,112.00	4,000,327.11	0,403,300.00	0,022.00	0.17
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,500,000.00	1,500,000.00	1,285,745.90	1,300,000.00	200,000.00	13.3%
Books and Other Reference Materials	4200	97,233.00	97,163.00	59,478.57	98,533.00	(1,370.00)	-1.4%
Materials and Supplies	4300	1,615,268.00	1,399,003.00	456,720.09	1,390,999.00	8,004.00	0.6%
Noncapitalized Equipment	4400	1,604,057.00	1,650,193.00	1,226,378.95	1,792,493.00	(142,300.00)	-8.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,816,558.00	4,646,359.00	3,028,323.51	4,582,025.00	64,334.00	1.49
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	0.00	137,946.00	59,695.85	137,946.00	0.00	0.0%
Subagreements for Services	5200	560.987.00		71,909,48	346,756.00	33,520.00	8.89
Travel and Conferences	5300	30.074.00		20,481.90	42,065.00	(4,056.00)	-10.79
Dues and Memberships				370,316.00	370,320.00	0.00	0.0%
Insurance	5400-5450	326,930.00 1,230,239.00		735,639.47	1,147,712.00	0.00	0.0%
Operations and Housekeeping Services	5500			618,514.11	1,382,075.00	(30,280.00)	-2.29
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,244,715.00				(1,615.00)	7.39
Transfers of Direct Costs	5710	(9,168.00					0.09
Transfers of Direct Costs - Interfund	5750	10,121.00	10,076.00	330.01	10,076.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	1,120,082.00	1,215,530.00	499,317.65	1,150,087.00	65,443.00	5.4%
Communications	5900	66,043.00	66,073.00	27,285.05	33,403.00	32,670.00	49.49
TOTAL, SERVICES AND OTHER							

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1/2/2				
				521 3442 344	200 000 00	0.00	0.00
Land	6100	200,000.00	200,000.00	29,248.00	200,000.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	3,771,142.00	3,772,473.00	1,685.02	3,339,337.00	433,136,00	11,5%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	984,923.00	1,075,621.00	140,099.47	1,116,621,00	(41,000.00)	-3.8%
Equipment Replacement	6500	156,000.00	360,370.00	360,369.13	360,370.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		5,112,065.00	5,408,464.00	531,401.62	5,016,328.00	392,136.00	7.39
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0,00	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.00
Special Education SELPA Transfers of Apportionments	7221						
10 Blocklotts of Britarios Generalis	7222		1				
10 dumy dimest	7223						
10 01710	7220						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222	1					
To JPAs 6360	7223			0.00	204 007 00	(361,997.00)	Ne
Other Transfers of Apportionments All Other		0.00		0.00	361,997.00	0.00	0.0
All Other Transfers	7281-7283	0.00			0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0,00	0.0
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	361,997.00	(361,997.00)	Ne
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Tanadaya of Indicast Costs	7310	(317,311.00	(361,625.00	(90,000.31)	(361,295.00)	(330.00)	0.1
Transfers of Indirect Costs	7350	(97,494.00				0.00	0.0
Transfers of Indirect Costs - Interfund TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		(414,805.00				(330.00)	0.1
TOTAL OTTEN OUTSO - INMIGI ETG ST. MENLEST SO							
TOTAL, EXPENDITURES		45,083,659.00	45,838,421.00	23,629,868.33	45,477,849.00	360,572.00	0.8

Description INTERFUND TRANSFERS INTERFUND TRANSFERS IN					(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
								0.004
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	(361,998.00)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	(361,998.00)	0.00	0.00	0.0%
					141			
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	4,500,000.00	3,200,000.00	0.00	0.00	3,200,000.00	100.0%
To: State School Building Fund/							(0.700.007.00)	Nave
County School Facilities Fund		7613	0.00	0.00	0.00	3,706,837.00	(3,706,837.00)	New
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,500,000.00	3,200,000.00	0.00	3,706,837.00	(506,837.00)	-15.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00				0.00	0.0%
All Other Financing Uses		7699	0.00				0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,731,792.00	(4,404,162.00	0.00	(4,044,690.00)	359,472.00	-8.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,731,792.00	(4,404,162.00	0.00	(4,044,690.00)	359,472.00	-8.2%
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	ES		(8,231,792.00	(7,604,162.00	(361,998.00	(7,751,527.00)	(147,365.00)	1.9%

Description Res	Object cource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	3,533,411.00	3,759,898.00	755,623.46	3,708,682.00	(51,216.00)	-1.4%
3) Other State Revenue	8300-85	1,663,639.00	2,164,926.00	524,252,43	2,058,666.00	(106,260.00)	-4.9%
4) Other Local Revenue	8600-87	1,688,661.00	1,660,980,00	473,263.67	1,709,932.00	48,952,00	2.9%
5) TOTAL, REVENUES		6,885,711,00	7,585,804.00	1,753,139.56	7,477,280.00		
B. EXPENDITURES							
Certificated Salaries	1000-19	99 3,798,862.00	3,931,299.00	2,075,738.40	3,644,739.00	286,560.00	7.3%
2) Classified Salaries	2000-29	99 1,165,666.00	1,263,258.00	723,858.96	1,268,471,00	(5,213,00)	-0.4%
3) Employee Benefits	3000-39	99 2,298,573.00	2,725,199.00	844,005.84	2,669,557.00	55,642,00	2.0%
4) Books and Supplies	4000-49	99 892,442.00	1,396,539.00	525,043,90	1,517,082.00	(120,543.00)	-8.6%
5) Services and Other Operating Expenditures	5000-59	99 1,755,318,00	2,111,000.00	805,764.09	2,079,072.00	31,928.00	1.5%
6) Capital Outlay	6000-69	99 20,815.00	327,638.00	21,423.64	289,223.00	38,415.00	11.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		83,200.00	81,956.40	83,200.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 317,311.00	361,625.00	90,000.31	361,295.00	330.00	0.1%
9) TOTAL, EXPENDITURES		10,332,187.00	12,199,758.00	5,167,791.54	11,912,639.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,446,476.00	(4,613,954.00)	(3,414,651.98)	(4,435,359.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-89	0.00	0.00		0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-89	3,731,792.00	4,404,164.00	0.00	4,044,690.00	(359,474.00)	-8.29
4) TOTAL, OTHER FINANCING SOURCES/USE:	3	3,731,792.00	4,404,164.00	0.00	4,044,690.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			285,316.00	(209,790.00)	(3,414,651.98)	(390,669.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	1,130,707.14	1,537,619.46		1,537,619.46	0.00	0.0%
a) As of July 1 - Unaudited						0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		72022000	0.00	0.076
c) As of July 1 - Audited (F1a + F1b)			1,130,707.14	1,537,619.46		1,537,619.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,130,707.14	1,537,619.46		1,537,619.46		
2) Ending Balance, June 30 (E + F1e)			1,416,023.14	1,327,829.46		1,146,950.46		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
-		9712	0.00	0.00		0.00		
Stores			0.00	0.00		0.00		
Prepaid Expenditures		9713						
All Others		9719	0,00			0.00		
b) Restricted		9740	1,416,023.14	1,327,829.46		1,325,050.46		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0,00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(178,100.00)		

Description Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
20001/74011	Oddes	7.7	A-1	, ,			
CFF SOURCES							
Principal Apportionment	8011	0.00	0.00	0.00	0.00		
State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8019	0.00	0.00	0.00	0.00		
State Aid - Prior Years	0015	0.09					
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes		-					
Secured Roll Taxes	8041	0,00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0,00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	8045	0.00	0.00	0.00	0.00		
Fund (ERAF)	6045	0.00	0.00	0,00			
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0,00	0.00	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0,00	0.00		
Miscellaneous Funds (EC 41604)	2224	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	1000		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
(55 /0) / Najustanian			0.00	0,00	0.00		
Subtotal, LCFF Sources		0.00	0.00	00,0	0.00	4 - 1	
LCFF Transfers					1 4.4		
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.0%
TOTAL. LCFF SOURCES		0.00		0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
PEDERAL REVENUE					0.00	0.00	0.0%
Maintenance and Operations	8110	0.00				0.00	0.0%
Special Education Entitlement	8181	877,220.00				0.00	
Special Education Discretionary Grants	8182	78,248.00	1// University of the			0.00	0.0%
Child Nutrition Programs	8220	86,309.00				(86,309.00)	-100.0%
Donated Food Commodities	8221	0.00				0.00	0.0%
Forest Reserve Funds	8260	0.00					
Flood Control Funds	8270	0.00					
Wildlife Reserve Funds	8280	0.00		11		0.00	0.00/
FEMA	8281	0.00				0.00	0.0%
Interagency Contracts Between LEAs	8285	87,546.00				0.00	
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	1,684,727.00	2,032,374.00	974,823.39	2,059,382.00	27,008.00	1.3%
NCLB: Title I, Part D, Local Delinquent	8290	0.0	0.00	0.00	0.00	0.00	0.0%
Program 3025 NCLB: Title II, Part A, Teacher Quality 4035	8290	181,098.0				(170.00)	-0.1%

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Occupa						
NCLB: Title III, Immigration Education Program	4201	8290	7,313.00	11,087.00	2,117.13	11,087.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	161,870.00	243,713.00	58,954.23	251,968.00	8,255.00	3.4%
NCLB: Title V, Parl B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0,00	0,00	0.00	0.00	0.00	0.0%
Sidney Tog. Live (Control of the Control of the Con	3012-3020, 3030- 3199, 4036-4126,	0000	196,460.00	0.00	(122,584.12)	0.00	0.00	0.0%
Other No Child Left Behind	5510	8290		52,042.00	0.08	52,042.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	52,620.00		0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0,00	THE PARTY NAMED IN	120,000.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	120,000.00	120,000.00	45,151.75		(51,216.00)	-1.4%
TOTAL, FEDERAL REVENUE			3,533,411.00	3,759,898.00	755,623.46	3,708,682.00	(51,210.00)	-1.470
OTHER STATE REVENUE Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi	ž	8560	207,173.00	207,173.00	22,515.68	242,814.00	35,641.00	17.2%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.0	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant	6387	8590	0.0	387,842.00	315,281.92	387,842.00	0.00	0.09
Program	6650, 6690	8590	0.0	0.0	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6230	8590	0.0	0.0	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	7370	8590	0.0	7000	0.00	0.00	0.00	0.09
Specialized Secondary		8590	0.0		0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210		0.0		0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	U.U					
Common Core State Standards	7405	8590	0.0	0.0	0.00	0.00	0.00	0.0
Implementation	All Other	8590	1,456,466.0	1,569,911.0	186,454.83	1,428,010.00	(141,901.00	-9.0
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Othor	2224	1,663,639.0		524,252.43	3 2,058,666.00	(106,260.00	-4.9

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0,00	0.0
Secured Roll		8616	0.00	0,00	0.00	0.00	0,00	0.0
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	0.00	5.00	3.33			
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent No	n-LCFF			0.00	0.00	0,00	0.00	0.0
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0,00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	0,00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts	an an action to	5552						
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	303,670.00	285,138.00	4,522.51	285,138.00	0.00	0,
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tm€	8691	0.00	0.00	0.00	00,0		
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	0.00	85.00	(4,437.51)	85.00	0,00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0,
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	1,384,991.00		473,178.67	1,424,709.00	48,952.00	3.
From JPAs	6500	8793	0.00	7	0.00	0.00	0.00	0.
ROC/P Transfers	3333	•,						
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments								_
From Districts or Charter Schools	All Other	8791	0.00		0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00			0.00	0.00	0
All Other Transfers In from All Others		8799	0.00			0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			1,688,661.00	1,660,980.00	473,263,67	1,709,932.00	48,952.00	2
			6,885,711.00	7,585,804.00	1,753,139.56	7,477,280.00	(108,524.00)	-1

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		3					
Certificated Teachers' Salaries	1100	2,648,891.00	2,789,708.00	1,436,371.75	2,503,147.00	286,561.00	10.39
Certificated Pupil Support Salaries	1200	954,407.00	944,902.00	524,412.23	944,903.00	(1.00)	0.09
Certificated Supervisors' and Administrators' Salaries	1300	195,564.00	196,689.00	114,954,42	196,689.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		3,798,862.00	3,931,299.00	2,075,738.40	3,644,739.00	286,560.00	7,39
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	782,559.00	853,915.00	490,220.71	894,277.00	(40,362.00)	-4.7%
Classified Support Salaries	2200	281,659,00	293,733.00	181,795.48	278,772.00	14,961.00	5.19
Classified Supervisors' and Administrators' Salaries	2300	17,335.00	17,335.00	7,755.28	15,060.00	2,275.00	13.19
Clerical, Technical and Office Salaries	2400	72,330.00	86,492.00	44,022.49	76,294.00	10,198.00	11.89
Other Classified Salaries	2900	11,783.00	11,783.00	65.00	4,068.00	7,715.00	65.5%
TOTAL, CLASSIFIED SALARIES		1,165,666.00	1,263,258.00	723,858.96	1,268,471.00	(5,213.00)	-0.4%
EMPLOYEE BENEFITS							
		1,005,054,00	4 000 440 00	258,523,09	1,603,775.00	26,643.00	1.69
STRS	3101-3102	1,285,954.00	1,630,418.00	94,429.65	170,930.00	(1,337.00)	-0.89
PERS	3201-3202	134,436.00	169,593.00	1,541,000		5,216.00	3.49
OASDI/Medicare/Alternative	3301-3302	146,831,00	155,014.00	82,307.21	149,798.00	20,636.00	3.19
Health and Welfare Benefits	3401-3402	623,093.00	659,970.00	349,050.64	639,334.00	104.00	4.00
Unemployment Insurance	3501-3502	2,488.00	2,596.00	1,401.81	2,492.00		4.0
Workers' Compensation	3601-3602	105,771.00	107,608.00	58,293.44	103,228.00	4,380.00	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		2,298,573.00	2,725,199.00	844,005.84	2,669,557.00	55,642.00	2.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curticula Materials	4100	3,242.00	9,574.00	9,510.45	9,533.00	41.00	0.49
Books and Other Reference Materials	4200	67,389.00	70,226.00	28,405.79	74,465.00	(4,239.00)	-6.0
Materials and Supplies	4300	663,182.00	984,334.00	328,395.87	1,090,792.00	(106,458.00)	-10.89
Noncapitalized Equipment	4400	93,110.00	266,886.00	158,731.79	342,292.00	(75,406.00)	-28.3
Food	4700	65,519.00	65,519.00	0.00	0.00	65,519.00	100.00
TOTAL, BOOKS AND SUPPLIES		892,442.00	1,396,539.00	525,043.90	1,517,082.00	(120,543.00)	-8.6
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	190,000.00	170,000.00	57,239.00	145,257.00	24,743.00	14.6
Travel and Conferences	5200	235,848.00	258,039.00	45,455.45	345,056.00	(87,017.00)	-33.7
Dues and Memberships	5300	4,244.00	989.00	3,778.50	7,788.00	(6,799.00)	-687.5
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	498,323.00	1,074,596.00	554,812.08	1,118,734.00	(44,138.00)	-4,1
Transfers of Direct Costs	5710	9,168.00	22,024.00	5,016.02	20,409.00	1,615.00	7.3
Transfers of Direct Costs - Interfund	5750	100.00	100.00	201.99	100.00	0.00	0.0
Professional/Consulting Services and	5000	814,885.00	582,502.00	138,386.33	438,978.00	143,524.00	24.6
Operating Expenditures	5800	2,750.00				0.00	0.0
Communications	5900	2,750.00	2,750.00	074.12	2,750.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,755,318.00	2,111,000,00	805,764.09	2,079,072.00	31,928.00	1.5

Resource Code	Object S Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	s codes	(4)	•				
CAPITAL OUTLAY				1			
Land	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries			100000		0.00	0.00	0.0%
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	5000000000000	38,415.00	11.7%
Equipment	6400	20,815.00	327,638.00	21,423.64	289,223.00	0.00	0.0%
Equipment Replacement	6500	0,00	0.00	0.00	0.00	38,415.00	11.7%
TOTAL, CAPITAL OUTLAY		20,815.00	327,638.00	21,423.64	289,223.00	30,413.00	1.1.1.20
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							- 224
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools	7141	0,00	0.00		83,200.00	0.00	0.0%
Payments to County Offices	7142	83,200.00		10000	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0,00	0.00	0.00		
Transfers of Pass-Through Revenues	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7213	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7210						1.00
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments			0.00	0.00	0.00	0.00	0.09
To Districts or Charter Schools 6360	7221	0.00			200600	0.00	0.09
To County Offices 6360	7222	0.00	Crossos	- CATTORNA		0.00	0.09
To JPAs 6360	7223	0.00		23.52	77.536.51	0.00	0.09
Other Transfers of Apportionments All Other	7221-7223					0.00	0.0
All Other Transfers	7281-7283				PENTAL STATES	0.00	0.0
All Other Transfers Out to All Others	7299	0.0	0.00	0.00			
Debt Service	7438	0.0	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7439	0.0	0.0	0.00	0.00	0.00	0.0
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost		83,200.0	0 83,200.0	81,956.40	83,200.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	-/						
OTHER OUTGO - TRANSPERS OF MUSICES 1 00010					9992800	200	0.4
Transfers of Indirect Costs	7310	317,311.0				330.00	(T) 000 000
Transfers of Indirect Costs - Interfund	7350	0.0	0.0	Sessilvon.	5.00 A A A A A A A A A A A A A A A A A A	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	rs	317,311.0	0 361,625.0	0 90,000.31	361,295.00	330.00	0.1
		10,332,187.0	0 12,199,758.0	0 5,167,791.5	11,912,639.00	287,119.00	2.4

Description Res	Obj		Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	04100 00400			· · · · · · · · · · · · · · · · · · ·				
INTERFUND TRANSFERS IN								
THE THE THE THE THE THE								
From: Special Reserve Fund	89	12	0.00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and	90	14	0.00	0.00	0,00	0.00		
Redemption Fund		19	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	03	13	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN					,			
INTERFUND TRANSFERS OUT								
To: Child Development Fund	76	11	0.00	0,00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	76	12	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								0.00/
County School Facilities Fund	76	13	0.00	0.00	0.00	0.00	0.00	0,0%
To: Cafeteria Fund	76	16	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	76	19	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments	88	931	0.00	0.00	0,00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings	88	953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	89	965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	89	971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8:	973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8	979	0.00	0.00	0.00	0.00	0.00	0.09
(o) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs	= 7	651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7	699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8	980	3,731,792.00	4,404,164.00	0.00	4,044,690.00	(359,474.00)	-8.29
Contributions from Restricted Revenues	8	990	0.00	0.00	0,00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			3,731,792.00	4,404,164.00	0.00	4,044,690.00	(359,474.00)	-8.29
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,731,792.00	4,404,164.00	0.00	4,044,690.00	359,474.00	-8.29

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	50,597,858.00	49,712,059.00	27,685,361.73	50,487,777.00	775,718.00	1,6%
2) Federal Revenue		8100-8299	3,561,226.00	3,787,713.00	761,551.46	3,736,497.00	(51,216.00)	-1.4%
3) Other State Revenue		8300-8599	4,761,858,00	4,265,571,00	1,853,304.84	4,159,311.00	(106,260.00)	-2.5%
4) Other Local Revenue		8600-8799	2,067,732.08	2,314,566.08	573,660.08	2,362,927.00	48,360.92	2.1%
5) TOTAL, REVENUES			60,988,674.08	60,079,909.08	30,873,878.11	60,746,512.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,021,653.00	21,292,302.00	11,845,472.33	20,967,173.00	325,129.00	1.5%
2) Classified Salaries		2000-2999	6,776,732.00	7,052,311.00	4,134,751.93	6,931,168.00	121,143.00	1.7%
3) Employee Benefits		3000-3999	10,454,534.00	11,220,971.00	5,512,332.95	11,159,507.00	61,464.00	0.5%
4) Books and Supplies		4000-4999	5,709,000.00	6,042,898.00	3,553,367.41	6,099,107.00	(56,209.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	6,335,341.00	6,806,713.00	3,204,237.59	6,679,103.00	127,610.00	1.9%
6) Capital Outlay		6000-6999	5,132,880.00	5,736,102.00	552,825.26	5,305,551.00	430,551.00	7.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	83,200.00	83,200.00	81,956.40	445,197.00	(361,997.00)	-435.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(97,494.00)	(196,318.00)	(87,284.00)	(196,318.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			55,415,846.00	58,038,179.00	28,797,659.87	57,390,488.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,572,828,08	2,041,730.08	2,076,218.24	3,356,024.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	(361,998.00)	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,500,000.00	3,200,000.00	0.00	3,706,837.00	(506,837.00)	-15.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	2.00	0.00	0.00	(2.00)	100.09
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(4,500,000.00)	(3,199,998.00)	(361,998.00)	(3,706,837.00)		

2016-17 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,072,828.08	(1,158,267.92)	1,714,220.24	(350,813.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,720,669.13	6,383,445.62		6,383,445.62	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	1	367,796.00	367,796.00	Ne
c) As of July 1 - Audited (F1a + F1b)			4,720,669.13	6,383,445.62		6,751,241.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			4,720,669.13	6,383,445.62		6,751,241.62		
2) Ending Balance, June 30 (E + F1e)			5,793,497.21	5,225,177.70		6,400,428.62		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	5,500.00		5,500,00		
Stores		9712	0.00	66,644.80		66,644.80		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,416,023.14	1,327,829.46		1,325,050.46		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	1,140,570,00		1,140,570.00		
Unassigned/Unappropriated Amount		9790	4,377,474.07	2,684,633.44		3,862,663.36		

December 1	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription Resou CFF SOURCES	urce Codes	Codes	\(\cdot\)	(0)		1-7		
011 000.0020								
Principal Apportionment State Aid - Current Year		8011	39,764,166.00	38,735,659.00	21,543,139.00	39,331,276.00	595,617.00	1.5%
Education Protection Account State Aid - Current Yea	ar	8012	6,620,593.00	6,533,297.00	3,218,538.00	6,629,492.00	96,195.00	1.5%
State Aid - Prior Years		8019	0.00	0.00	491,854.00	0.00	0.00	0.09
Tax Relief Subventions								
Homeowners' Exemptions		8021	49,530.00	49,530.00	24,269.66	49,530.00	0.00	0.09
Timber Yield Tax		8022	0.00	0,00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	95.00	95.00	Ne
County & District Taxes		0044	4 270 920 00	4,295,743.00	2,323,571.85	4,381,658.00	85,915.00	2.09
Secured Roll Taxes		8041	4,279,839.00	218,958.00	0.00	218,958.00	0.00	0.09
Unsecured Roll Taxes		8042	218,958.00	6.242.00	0.00	6,620.00	378.00	6.19
Prior Years' Taxes		8043	6,242.00	80,467.00	66.975.39	80,467.00	0.00	0.09
Supplemental Taxes		8044	75,618.00	80,467.00	60,975.35	80,407.00	0.00	0.07
Education Revenue Augmentation Fund (ERAF)		8045	0.00	(313,874.00)	(150,424.19)	(313,874.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	(417,564.00)	105,561.00	167,438.02	103,079.00	(2,482.00)	-2,49
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.09
Royalties and Bonuses		8082	476.00	476.00	0.00	476.00	0.00	0.0
Other In-Lieu Taxes		6002	470.00	110.00				
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			50,597,858.00	49,712,059.00	27,685,361.73	50,487,777.00	775,718.00	1.6
LCFF Transfers				1				
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF				2.00	0,00	0.00	0.00	0.0
Transition Salitation Facilities	All Other	8091	0.00		0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Tax	es	8096	0.00		0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00		0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00		27,685,361.73	50,487,777.00	775,718.00	1.6
TOTAL, LCFF SOURCES			50,597,858.00	49,712,059.00	21,005,501.75	30,401,111.00	170,110.00	
EDERAL REVENUE								
Maintenance and Operations		8110	0.00			0.00	0.00	0.0
Special Education Entitlement		8181	877,220.00		(239,842.00)	883,379.00	0.00	0.0
Special Education Discretionary Grants		8182	78,248.00				0.00	0.0
Child Nutrition Programs		8220	86,309.00		10	0.00	(86,309.00)	-100.0
Donated Food Commodities		8221	0.00			0.00	0.00	0.0
Forest Reserve Funds		8260	0.00			0.00	0.00	0.0
Flood Control Funds		8270	0.00			0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00			0.00	0.00	0.0
FEMA		8281	0.00			0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	87,546.00			87,546.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	1,684,727.00	2,032,374.00	974,823.39	2,059,382.00	27,008.00	1,3
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	181,098.B	182,372.00	80,679.00	182,202.00	(170.00)	-0.1

2016-17 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Occasion to a	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
Description	Made and a series							32330
NCLB: Title III, Immigration Education Program	4201	8290	7,313.00	11,087.00	2,117.13	11,087.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	161,870.00	243,713.00	58,954.23	251,968.00	8,255.00	3.4%
NCLB: Title V, Part B, Public Charter Schools			0.00	0.00	0.00	0.00	0.00	0.0%
Grant Program (PCSGP)	4610	8290	0,00	0.00	3,37			
	3012-3020, 3030- 3199, 4036-4126,		0000 0000 0000	0.00	(122,584.12)	0.00	0.00	0.0%
Other No Child Left Behind	5510	8290	196,460.00	0.00		52,042.00	0,00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	52,620.00	52,042.00	0.08	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	979 97 97 97 97 97 97	0.00	0.0%
All Other Federal Revenue	All Other	8290	147,815.00	147,815.00	51,079.75	147,815.00	V-505000000	7800000
TOTAL, FEDERAL REVENUE			3,561,226.00	3,787,713.00	761,551.46	3,736,497.00	(51,216.00)	-1.4%
OTHER STATE REVENUE								
Other State Apportionments								-
ROC/P Entitlement		2010	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00				
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years			0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	0.00	27.03	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	- Internation	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520		200 3000	- 1 VOCT 01 AND 1 AND 1	1,365,065.00	0.00	0.09
Mandated Costs Reimbursements		8550	2,362,639.00			958,826.00	35,641.00	3.99
Lottery - Unrestricted and Instructional Materi	1	8560	923,185.00	923,185.00	200,234.07	550,520.50		
Tax Relief Subventions Restricted Levies - Other						0.00	0.00	0.09
Homeowners' Exemptions		8575	0.00	0.00	1	2000		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00		0.00	2000
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	The state of the s	0.00	
After School Education and Safety (ASES)	6010	8590	0.00	0,00	0.00	0.00	0.00	5 350420
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant					22004542404	207.040.00	0.00	0.0
Program	6387	8590	0.0	387,842.00				
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.0	0.00	1	1	0.00	
California Clean Energy Jobs Act	6230	8590	0.0	0.00			0.00	1000
Specialized Secondary	7370	8590	0.0	0.00	0,00		0.00	
American Indian Early Childhood Education	7210	8590	0.0	0.0	0.00	0.00	0.0	
Quality Education Investment Act	7400	8590	0.0	0.0	0.00	0.00	0.0	0.0
	,					25		
Common Core State Standards Implementation	7405	8590	0.0	0.0	0.00	0.42	T 300 000 000 000	7777
All Other State Revenue	All Other	8590	1,476,034.0	00 1,589,479.0	0 203,910.8	1,447,578.00	4	
TOTAL, OTHER STATE REVENUE			4,761,858.0	4,265,571.0	0 1,853,304.8	4,159,311.00	(106,260.0	0) -2.5

escription	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies				0.00	0.00	0.00	0.00	0.0
Secured Roll		8615	0.00	0.00	0.00			
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0,00	0.0
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes			0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	5,55	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,0
Penalties and Interest from Delinquent Non-	LCFF	8629	0.00	0,00	0.00	0.00	0.00	0.0
Taxes		3028	0.00	0.30	3.50	-1-2		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	39,600.00	39,600.00	15,121.22	45,000.00	5,400.00	13.
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0,
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	303,670.00	285,138.00	4,522.51	285,138.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	26,120.00	26,120.00	0.00	26,120.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	313,351.08	587,951.08	80,837.68	581,960.00	(5,991.08)	-1.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From Districts or Charter Schools		8792	1,384,991.00		473,178.67	1,424,709.00	48,952.00	3.
From County Offices	6500 6500	8793	0.00		0.00	0.00	0.00	0.
From JPAs	9900	0193	.0,00	0.50	5.30			-
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00			0.00	0.00	0.
From County Offices	All Other	8792	0.00		0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			2,067,732.08	2,314,566.08	573,660.08	2,362,927.00	48,360.92	2.
				1				N.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	17,065,133.00	17,350,264.00	9,543,181.89	16,994,066.00	356,198.00	2.1%
Certificated Pupil Support Salaries	1200	1,519,644.00	1,507,360.00	808,932.45	1,508,002.00	(642.00)	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,431,246.00	2,429,048.00	1,487,187.85	2,458,932.00	(29,884.00)	-1.2%
Other Certificated Salaries	1900	5,630.00	5,630,00	6,170.14	6,173.00	(543,00)	-9,6%
TOTAL, CERTIFICATED SALARIES		21,021,653.00	21,292,302.00	11,845,472.33	20,967,173.00	325,129.00	1,5%
CLASSIFIED SALARIES				***			
Classified Instructional Salaries	2100	1,260,200.00	1,348,064.00	820,505.57	1,385,347.00	(37,283,00)	-2.8%
Classified Support Salaries	2200	3,190,284.00	3,305,456.00	1,918,586.93	3,155,868.00	149,588.00	4.5%
Classified Supervisors' and Administrators' Salaries	2300	699,921.00	699,921.00	402,459.76	678,059.00	21,862,00	3,1%
Clerical, Technical and Office Salaries	2400	1,614,428.00	1,686,971.00	993,134.67	1,707,710.00	(20,739.00)	-1.2%
Other Classified Salaries	2900	11,899,00	11,899.00	65,00	4,184.00	7,715,00	64.8%
TOTAL, CLASSIFIED SALARIES		6,776,732.00	7,052,311.00	4,134,751.93	6,931,168.00	121,143.00	1.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,118,704.00	3,770,795.00	1,467,317,17	3,754,871.00	15,924.00	0.4%
PERS	3201-3202	799,007.00	964,773.00	525,922.13	941,908.00	22,865.00	2.4%
OASDI/Medicare/Alternative	3301-3302	846,612.00	866,649.00	451,050.63	835,955.00	30,694.00	3.5%
Health and Welfare Benefits	3401-3402	4,644,130.00	4,670,340.00	2,582,186.34	4,678,209.00	(7,869.00)	-0.2%
Unemployment Insurance	3501-3502	13,796.00	14,015.00	7,922.12	14,042.00	(27.00)	-0.2%
Workers' Compensation	3601-3602	589,398.00	583,308.00	329,543.63	583,431.00	(123.00)	0.0%
OPEB, Allocated	3701-3702	442,887.00	351,091.00	148,390.93	351,091.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		10,454,534.00	11,220,971.00	5,512,332.95	11,159,507.00	61,464.00	0.5%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,503,242.00	1,509,574.00	1,295,256.35	1,309,533.00	200,041.00	13.3%
Books and Other Reference Materials	4200	164,622.00	167,389.00	87,884.36	172,998.00	(5,609.00)	-3.4%
Materials and Supplies	4300	2,278,450.00	2,383,337.00	785,115.96	2,481,791.00	(98,454.00)	-4.1%
Noncapitalized Equipment	4400	1,697,167.00		1,385,110.74	2,134,785.00	(217,706.00)	-11.4%
Food	4700	65,519.00	65,519.00	0.00	0.00	65,519.00	100.0%
TOTAL BOOKS AND SUPPLIES		5,709,000.00	6,042,898.00	3,553,367.41	6,099,107.00	(56,209.00)	-0.9%
SERVICES AND OTHER OPERATING EXPENDITURES				· · · · · · · · · · · · · · · · · · ·			
Subagreements for Services	5100	190,000.00	307,946.00	116,934.85	283,203.00	24,743.00	8.0%
Travel and Conferences	5200	796,835.00	638,315.00	117,364.93	691,812.00	(53,497.00)	-8.4%
Dues and Memberships	5300	34,318.00	38,998.00	24,260.40	49,853.00	(10,855.00)	-27.8%
Insurance	5400-5450	326,930.00	370,320.00	370,316.00	370,320.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,230,239.00	1,147,712.00	735,639.47	1,147,712.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,743,038.00	2,426,391.00	1,173,326.19	2,500,809.00	(74,418.00)	-3,1%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	10,221.00	10,176.00	532,00	10,176.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,934,967.00	1,798,032.00	637,703.98	1,589,065.00	208,967.00	11.69
	5900	68,793.00			36,153.00	32,670.00	47.5%
Communications TOTAL SERVICES AND OTHER	5500	55,7 55.00					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,335,341.00	6,806,713.00	3,204,237.59	6,679,103.00	127,610.00	1.99

2016-17 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						120 111		
Land		6100	200,000,00	200,000.00	29,248.00	200,000.00	0.00	0.09
Land Improvements		6170	0,00	0.00	0.00	0,00	0.00	0.09
Buildings and Improvements of Buildings		6200	3,771,142.00	3,772,473.00	1,685,02	3,339,337.00	433,136.00	11.59
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	1,005,738.00	1,403,259.00	161,523.11	1,405,844.00	(2,585.00)	-0.2
Equipment Replacement		6500	156,000,00	360,370.00	360,369,13	360,370.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			5,132,880.00	5,736,102.00	552,825.26	5,305,551.00	430,551.00	7,5
OTHER OUTGO (excluding Transfers of Indirect Co	sts)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0,00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0,00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	83,200.00	83,200.00	81,956.40	83,200.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionme To Districts or Charter Schools	nts 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0,00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	361,997.00	(361,997.00)	Ne
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Ind	irect Costs)		83,200.00	83,200.00	81,956,40	445,197.00	(361,997.00)	-435.1
OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(97,494.00	(196,318.00	(87,284.00)	(196,318.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(97,494.00	(196,318.00	(87,284.00	(196,318.00)	0.00	0.0
TOTAL, EXPENDITURES			55,415,846.00	58,038,179.00	28,797,659.87	57,390,488.00	647,691.00	1.1

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Description R	esource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
		0048	0.00	0.00	0_00	0.00	0.00	0.0%
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	9,47
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	(361,998.00)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	(361,998.00)	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0,00	0.00	0,00	0,00	0.0%
To: Special Reserve Fund		7612	4,500,000.00	3,200,000.00	0.00	0.00	3,200,000,00	100.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0,00	3,706,837.00	(3,706,837.00)	Nev
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			4,500,000.00	3,200,000.00	0.00	3,706,837.00	(506,837.00)	-15.89
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							5	
Proceeds from Sale/Lease-		8953	0.00	0.00	0.00	0,00	0.00	0.09
Purchase of Land/Buildings Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00		0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								-
Transfers of Funds from			0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7651	0.00			0.00	0.00	0.0
All Other Financing Uses		7699	0.00			0.00	0,00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00		
CONTRIBUTIONS						000		
Contributions from Unrestricted Revenues		8980	0.00			0.00		
Contributions from Restricted Revenues		8990	0.00			0.00	(2.00)	100.0
(e) TOTAL, CONTRIBUTIONS			0,0	2.00	0,00	0.00	(2.00)	100.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,500,000.0	0) (3,199,998.00	(361,998.00	(3,706,837.00)	506,839.00	15.8

Kerman Unified Fresno County

Second Interim General Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 01l

2016-17

Description	Projected Year Totals
NCLB: Title I, Part A, Basic Grants Low-Inco	5,877.00
NCLB: Title I, Migrant Ed Summer Program	17,523.00
Special Ed: IDEA Local Assistance, Part B, \$	1,558.00
	1,152.00
	5,947.00
	10,356.00
	11,921.00
	15,883.00
_	191,236.22
	963,746.93
	80,258.31
	2,784.00
	4,640.00
	12,168.00
Office Restricted Local	,
ance	1,325,050.46
	NCLB: Title I, Part A, Basic Grants Low-Inco

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	827,380.00	882_842_00	2,684,250.00	882,842 00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,673.00	9,709.00	15,223.76	11,577,00	1,868.00	19,29
5) TOTAL, REVENUES		832,053.00	892,551.00	2,699,473.76	894,419,00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	297,926.00	314,926.00	179,063,31	314,926.00	0.00	0.09
2) Classified Salaries	2000-2999	255,759.00	284,734.00	130,420,78	286,712.00	(1,978.00)	-0.79
3) Employee Benefits	3000-3999	206,345.00	220,868.00	111,995.98	221,507.00	(639.00)	-0.39
4) Books and Supplies	4000-4999	22,531.00	21,231.00	1,513.87	18,614.00	2,617.00	12.39
5) Services and Other Operating Expenditures	5000-5999	8,858 00	10,158.00	5,472.84	10,158.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	38,502.00	38,502.00	24,041.15	38,502,00	0.00	0.0
9) TOTAL, EXPENDITURES		829,921 00	890,419.00	452,507.93	890,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,132 00	2,132,00	2,246,965.83	4,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0,00	0,00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0,00	0,00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E NET INCREASE (DECREASE) IN FUND			0.400.00	2,132.00	2,246,965.83	4,000.00		
BALANCE (C + D4)			2,132,00	2,132.00	2,240,905.63	4,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	66,158.76	75,386,69		75,386.69	0.00	0.09
a) As of July 1 - Unaudited						0.00	0.00	0,09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0,07
c) As of July 1 - Audited (F1a + F1b)			66,158,76	75,386.69		75,386.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			66,158.76	75,386.69	9 =	75,386.69		
2) Ending Balance, June 30 (E + F1e)			68,290.76	77,518.69		79,386,69		
Components of Ending Fund Balance								
Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted		9740	41,952.87	42,533.11		42,533,11		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	26,337.89	34,985.58		36,853.58		
e) Unassigned/Unappropriated				0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	1				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0,00	0.00	0.00	0,00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.00	0,00	0,00	0,0%
NCLB: Title I, Part A, Basic Grants Low-Income			0.00	0.00	0.00	0,00	0.00	0.0%
and Neglected	3010	8290	0,00		0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0,00	0,00		3075	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0,00	0.00	0,00	0,07
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0,00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0,00	0,09
State Preschool	6105	8590	812,370.00	866,941.00	2,684,250.00	866,941.00	0.00	0.09
All Other State Revenue	All Other	8590	15,010.00	15,901.00	0.00	15,901,00	0.00	0.09
TOTAL, OTHER STATE REVENUE			827,380 00	882,842.00	2,684,250.00	882,842.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales				0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00			0.00	0.00	0.09
Food Service Sales		8634	0,00		0.00	4,000.00	1,868.00	87.69
Interest		8660	2,132.00		6,224,57			
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts			1					
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	III
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue					l)			
All Other Local Revenue		8699	2,541.00	7,577.00	8,999.19	7,577.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,673.00	9,709.00	15,223.76	11,577.00	1,868.00	19.2
TOTAL, REVENUES			832,053.00	892,551.00	2,699,473.76	894,419.00		

Page 3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	209,915.00	226,915 00	127,530.85	226,915.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	88,011.00	88,011,00	51,532.46	88,011.00	0,00	0,0%
Other Certificated Salaries		1900	0_00	0.00	0,00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			297,926.00	314,926,00	179,063.31	314,926,00	0,00	0,0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	221,855_00	248_971.00	109,559.87	250,949.00	(1,978.00)	-0.8%
Classified Support Salaries	20	2200	0.00	0,00	0.00	0.00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	33,904.00	35,763,00	20,860.91	35,763.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			255,759.00	284,734.00	130,420.78	286,712.00	(1,978.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	46,974,00	53,377.00	19,592.99	53,377.00	0,00	0.0%
PERS		3201-3202	30,300.00	36,530.00	20,067.73	36,976.00	(446.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	23,886.00	25,581.00	13,371.31	25,732.00	(151.00)	-0.6%
Health and Welfare Benefits		3401-3402	93,114.00	93,114.00	52,370.78	93,114.00	0,00	0.0%
Unemployment Insurance		3501-3502	277.00	288.00	154.94	289.00	(1.00)	-0.3%
Workers' Compensation		3601-3602	11,794.00	11,978.00	6,438.23	12,019.00	(41.00)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			206,345,00	220,868.00	111,995.98	221,507.00	(639.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,000.00	10,000.00	0.00	7,522.00	2,478.00	24.8%
		4300	9,500.00		955.90	8,061.00	139.00	1,7%
Materials and Supplies		4400	3,031.00			3,031.00	0.00	0.0%
Noncapitalized Equipment		4700	0.00			0.00	0.00	0.0%
Food TOTAL, BOOKS AND SUPPLIES		4700	22,531.00			18,614.00	2,617.00	12.39

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Travel and Conferences	5300	900.00	900.00	0.00	900.00	0.00	0.0%
Dues and Memberships	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5500	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5600	3,108.00	3,108.00	1,104.57	3,108.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	/ 14/70/-	0.00	1,639.07	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	11,000.01			
Professional/Consulting Services and	5800	2,300.00	3,600.00	2,718.00	3,600.00	0.00	0.0%
Operating Expenditures	5900	50.00	50.00	11.20	50.00	0.00	0.0%
Communications		8,858.00	10,158.00	5,472,84	10,158.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES							
CAPITAL OUTLAY	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land	6170	0.00	100,000	0.00	0.00	0.00	0.0%
Land Improvements	•	0.00		0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200			AT-SAME	0.00	0.00	0.0%
Equipment	6400	0.00	(2,000)		0.00	0.00	0.0%
Equipment Replacement	6500	0.00			0.00	0.00	in all
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)							1
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal	7439	0.0	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.0	0.00	0.00	0.00	0.0	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
	7350	38,502.0	0 38,502.00	24,041.15	38,502.00	0.0	0.0%
Transfers of Indirect Costs - Interfund		38,502.0	38,502.0	24,041.15	38,502.00	0.0	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				Mate consultation	224/902-22		
TOTAL, EXPENDITURES		829,921.0	890,419.0	0 452,507.93	890,419.00		1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								0.00
From: General Fund		8911	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0,00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0,00	0.00	0,00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0,00	0.00	0,00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0000				0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0,00				
Proceeds from Capital Leases		8972	0.00	0.00		0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.01
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Kerman Unified Fresno County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 12I

Printed: 3/6/2017 3:53 PM

Resource	Description	2016/17 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	42,533.11
Total Restr	ricted Balance	42,533.11

2016-17 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	80	010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	2,250,000.00	2,250,000.00	1 094,059 67	2,250,000 00	0,00	0.0%
3) Other State Revenue	83	300-8599	175,000.00	175,000.00	83,741,75	175,000.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	541,999.00	541,999,00	211,432,98	221,999.00	(320,000.00)	-59.0%
5) TOTAL, REVENUES			2,966,999.00	2,966,999 00	1,389,234.40	2,646,999.00		
B, EXPENDITURES								
Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	20	000-2999	602,842.00	654,903.00	365 271 98	633,409.00	21,494.00	3,3%
3) Employee Benefits	30	000-3999	239,199,00	263,248.00	142,088.35	260,635.00	2,613.00	1.0%
4) Books and Supplies	40	000-4999	1,692,326.00	2,145,632.19	997,930,29	1,825,033.00	320,599 19	14,9%
5) Services and Other Operating Expenditures	50	000-5999	84,744,00	100,344.00	45,705.76	100,944.00	(600.00)	-0.6%
6) Capital Outlay	6	000-6999	58,000,00	58,000.00	14,782.27	58,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	58,992.00	157,816,00	63,242.85	157,816.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,736,103.00	3,379,943.19	1,629,021,50	3,035,837.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			230,896 00	(412,944,19)	(239,787,10)	(388,838.00)		
D. OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers In	8	3900-8929	0,00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources/Uses a) Sources	8	3930-8979	0.00	0.00	0.00	0,00	0.00	0.09
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8	3980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			230,896.00	(412,944.19)	(239,787.10)	(388,838 00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	154,758.10	427,383.70		427,383.70	0.00	0.0
a) As of July 1 - Unaudited		9791	154,756,10	427,383.70				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			154,758.10	427,383.70		427,383.70		
d) Other Restatements		9795	0,00	0.00	ļ	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			154,758,10	427,383.70		427,383.70		
2) Ending Balance, June 30 (E + F1e)		:	385,654,10	14,439.51		38,545.70		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	373,747.02	0.00		24,106.19		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0,00	0.00	+	0.00		
d) Assigned Other Assignments		9780	11,907.08	14,439.51	*	14,439,51		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
a construction of the cons							- 1
EDERAL REVENUE	8220	2,250,000.00	2,250,000.00	1,094,059.67	2,250,000 00	0.00	0.0%
Child Nutrition Programs	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities			0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	2,250,000.00	1,094,059 67	2,250,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		2,250,000.00	2,250,000.00	1,001,000			
OTHER STATE REVENUE		475 000 00	175,000,00	83,741,75	175,000.00	0.00	0.0%
Child Nutrition Programs	8520	175,000.00		0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	83,741.75	175,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		175,000.00	175,000.00	05,741.75			
OTHER LOCAL REVENUE							
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8634	505,111.00	505,111.00	197,074.88	185,111.00	(320,000.00)	-63.4%
Food Service Sales		0.00	3%	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00			3,200.00	0.00	0.0%
Interest	8660	3,200.00			0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	-	
Fees and Contracts				0.00	0.00	0.00	0.09
Interagency Services	8677	0.00	0.00	0.00	0.00	0,00	
Other Local Revenue			33,688.00	12.887.85	33,688.00	0.00	0.09
All Other Local Revenue	8699	33,688.00	75.7 00000			(320,000.00	-59.09
TOTAL, OTHER LOCAL REVENUE		541,999.00				(522)	
TOTAL; REVENUES		2,966,999.0	2,966,999.00	1,389,234,40	2,646,999.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0,00	0,00	0,00	0.0%
Other Certificated Salaries		1900	0_00	0,00	0,00	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0_00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	502,679.00	553,276.00	307,058.06	531,782 00	21,494,00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	73,415.00	73,415.00	42,825_30	73,415.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	26,748.00	28,212.00	15,388,62	28,212.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CLASSIFIED SALARIES			602,842,00	654,903.00	365,271.98	633,409.00	21,494.00	3.39
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	71,445.00	90,800.00	47,839.28	89,332.00	1,468,00	1,69
OASDI/Medicare/Alternative		3301-3302	46,187.00	50,170.00	26,142.91	49,274,00	896.00	1.89
Health and Welfare Benefits		3401-3402	108,291.00	108,291.00	60,366,99	108,291,00	0.00	0,09
Unemployment insurance		3501-3502	302.00	328.00	181.67	322.00	6.00	1,89
Workers' Compensation		3601-3602	12,974.00	13,659.00	7,557,50	13,416.00	243.00	1,89
OPEB, Allocated		3701-3702	0,00	0.00	0.00	0,00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0,00	0.00	0.00	0.00	0.00	0,09
TOTAL, EMPLOYEE BENEFITS			239,199.00	263,248,00	142,088,35	260,635.00	2,613.00	1,09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0,00	0.09
Materials and Supplies		4300	102,326.00	102,326.00	56,426,23	102,326,00	0.00	0.09
Noncapitalized Equipment		4400	10,000.00	12,500.00	11,530.30	12,500.00	0.00	0.09
Food		4700	1,580,000.00	2,030,806.19	929,973.76	1,710,207.00	320,599,19	15.89
TOTAL, BOOKS AND SUPPLIES			1,692,326.00	2,145,632.19	997,930.29	1,825,033.00	320,599,19	14,99

Description Resource Coo	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	3,000.00	3,000.00	2,081.69	3,000.00	0,00	0.0%
Dues and Memberships	5300	0.00	1,000.00	523.86	1,000.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	18,000 00	22,500.00	6,730,31	22,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	45,165.00	55,265.00	21,274.44	55,865.00	(600.00)	-1.1%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(10,221.00)	(10,221.00)	(2,215.94)	(10,221.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	25,000.00	25,000.00	12,942,11	25,000.00	0.00	0.0%
Communications	5900	3,800.00	3,800.00	4,369.29	3,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		84,744.00	100,344.00	45,705.76	100,944.00	(600.00)	-0.6%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0,00	0.0%
Equipment	6400	25,000.00	25,000.00	8,464.50	25,000.00	0.00	0.0%
Equipment Replacement	6500	33,000.00	33,000.00	6,317.77	33,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		58,000.00	58,000 00	14,782.27	58,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service					K 5	17	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0,09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	58,992.00	157,816.00	63,242.85	157,816.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		58,992,00	157,816.00	63,242.85	157,816.00	0,00	0.09
TOTAL, EXPENDITURES		2,736,103.00	3,379,943,19	1,629,021.50	3,035,837,00		

2016-17 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0,00	0,00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0_00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
sources								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0,00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
		7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses			0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS								
		2000	0,00	0.00	0.00	0.00	0,00	0.0%
Contributions from Unrestricted Revenues		8980	0.00				0.00	0.0%
Contributions from Restricted Revenues		8990	0.0				0.00	0.09
(e) TOTAL, CONTRIBUTIONS								
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	0.00	0.00	0.00	/	

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	24,106.19
Total, Restr	ricted Balance	24,106.19

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES			*				
	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299			0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00		16,958.65	45,000.00	23,018.00	104.7%
4) Other Local Revenue	8600-8799	21,982,00		/4	45,000.00		
5) TOTAL REVENUES		21,982.00	21,982.00	16,958.65	45,000 00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
	2000-2999	0.00	0.00	0.00	0,00	0,00	0.0%
2) Classified Salaries	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	5000-5999		0.00	0.00	0,00	0,00	0.0%
5) Services and Other Operating Expenditures	6000-6999	1,417,42		0.00	0.00	0,00	0.0%
6) Capital Outlay							
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.0	0.00	0.00	0.00	0.00	0,09
9) TOTAL, EXPENDITURES		0.0	0,00	0.00	0.00		-
C. EXCESS (DEFICIENCY) OF REVENUES							
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		21,982.0	0 21,982.00	16,958.65	45,000,00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	8900-8929	0.0	0.00	0.00	0.00	0.00	0.09
a) Transfers In	7600-7629			0.00	0,00	0.00	0.09
b) Transfers Out					0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-897					0.00	
b) Uses	7630-769	9 0.0					
3) Contributions	8980-899	9 0.0	0.0			0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.0	0.00	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			21,982.00	21,982.00	16,958,65	45,000.00		-
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	4,064,705.25	4.090.780.63		4,090,780.63	0.00	0.0%
a) As of July 1 - Unaudited		9791	4,064,705.25	4,090,780.03		4,030,700.00	-10-	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,064,705,25	4,090,780.63	ļ.	4,090,780,63		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,064,705.25	4,090,780,63		4,090,780.63		
2) Ending Balance, June 30 (E + F1e)			4,086,687.25	4,112,762.63		4,135,780.63		
Components of Ending Fund Balance						1		
a) Nonspendable						2 20		
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0,00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,086,687.25	4,112,762.63		4,135,780.63		
e) Unassigned/Unappropriated		9789	0,00	0.00		0.00		
Reserve for Economic Uncertainties								
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
		8660	21,982.00	21,982.00	16,958,65	45,000,00	23,018,00	104.7%
Interest		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			21,982,00	21,982.00	16,958.65	45,000.00	23,018,00	104,7%
TOTAL, OTHER LOCAL REVENUE			21,982.00	21,982,00	16,958,65	45,000.00		
TOTAL, REVENUES			21,962,00	21,002,00				
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					-			
From: General Fund/CSSF		8912	0.00	0,00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0,00	0.00	0,00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0_00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.00
OTHER SOURCES/USES								
SOURCES						-		
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		6903	0,00			0.00	0.00	0.0
(c) TOTAL, SOURCES USES			0,00					
A S A S A S A S A S A S A S A S A S A S		7651	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs			0.00	0.00	0.00	0.00	0,00	0.0
(d) TOTAL, USES CONTRIBUTIONS								
		8990	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		0990	0.00				0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

10 73999 0000000 Form 20I

		2016/17
Resource	Description	Projected Year Totals
	ricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0_00	0_00	0,00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.30	0.00	0.00	0,09
5) TOTAL, REVENUES		0.00	0.00	0.30	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0,00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0,09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.30	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.30	0,00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						(77.48)	0.00	0.09
a) As of July 1 - Unaudited		9791	(0.94)	(77.48)		(77.40)	0,00	0,07
b) Audit Adjustments		9793	0.00	0,00		79 00	79,00	Nev
c) As of July 1 - Audited (F1a + F1b)			(0.94)	(77.48)		1,52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			(0.94)	(77.48)		1,52		
2) Ending Balance, June 30 (E + F1e)			(0.94)	(77.48)		1.52		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0,00		0.00		
All Others		9719	0.00	0.00	_	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						₹:		
Other Assignments e) Unassigned/Unappropriated		9780	(0.94	(77.48)		1,52		
Reserve for Economic Uncertainties		9789	0,00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Coo	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0,00	0.00	0.00	0_00	0.0%
TOTAL FEDERAL REVENUE		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0_00	0.00	0,00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies					0.00	0.00	0.00
Secured Roll	8615	0,00		0.00	0,00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00		0,00	0.00	0.00	0.09
Supplemental Taxes	8618	0_00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0,00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00		0,00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0,09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0,00	0.09
Interest	8660	0.00	0.00	0.34	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0,00	0,09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	(0.04)	0.00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0,00	0,00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE	3.00	0.00		0,30	0.00	0.00	0.09
TOTAL, REVENUES		0.00		0.30	0.00		

Description Res	ource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	04,00 00400 00,100						7,7,7
		0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0,00	0.00	0.00		0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00		
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-31	0.00	0,00	0.00	0_00	0.00	0.0%
PERS	3201-32	0.00	0,00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Allernalive	3301-33	0.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-34	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-35	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-36	0.00	0.00	0.00	0,00	0.00	0.09
OPEB, Allocated	3701-37	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-39	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0,00	0,00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES					/		
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.09
Insurance	5400-54	150 0.00	0.00	0.00	0.00	0,00	0.09
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	5800	0,00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	5900					0.00	
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.0				0.00	

2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resou	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0,00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0,09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		

December 1	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description INTERFUND TRANSFERS	Tresearce esses							
INTERFUND TRANSFERS IN								
Olher Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
		,,,,,	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 21I

2016/17

Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0,0%
	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8600-8799	315,588.00	315,588.00	433,868.28	317,146.00	1,558.00	0.5%
4) Other Local Revenue 5) TOTAL, REVENUES		315,588 00	315,588 00	433,868 28	317,146.00		
EXPENDITURES							
	4000 4000	0.00	0.00	0.00	0.00	0.00	0.0
1) Certificated Salaries	1000-1999	0.00		0,00	0.00	0,00	0.0
2) Classified Salaries	2000-2999	0.00		0,00	0.00	0.00	0.0
3) Employee Benefits	3000-3999			0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00		196,767.88	164,764.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	160,364 00		(77,734.95)	84,908.00	0.00	0.0
6) Capital Outlay	6000-6999	5,000.00	84,908.00	(77,734,93)	04,000,00		
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
Costs) 8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		165,364.00	249,672.00	119,032.93	249,672.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		150,224.00	65,916.00	314,835.35	67,474.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.
Other Sources/Uses a) Sources	8930-8979	0.0	0.00	0.00	0.00	0.00	0.
b) Uses	7630-7699	0.0	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.0	0.00	0.00	0.00	0.00	0.
4) TOTAL OTHER FINANCING SOURCES/USES		0.0	0.00	0,00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND						1		
BALANCE (C + D4)			150,224.00	65,916,00	314,835.35	67,474.00		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	789,815,97	901,197,72		901.197.72	0.00	0.0
a) As of July 1 - Unaudited		9791	769,013,97	301,137,72				
b) Audit Adjustments		9793	0.00	0.00	1	0.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			789,815,97	901,197.72		901,197.72		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			789,815,97	901,197.72		901,197.72		
2) Ending Balance, June 30 (E + F1e)			940,039.97	967,113,72		968,671.72		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	940,039,97	967,113.72		968,671.72		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

2016-17 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions , Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue	8590	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0,00	0,09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.09
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies	8660	7,442.00		3,730.10	9,000.00	1,558.00	20.99
Interest		0.00		0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	5002	0.00					
Fees and Contracts	8681	300,000.00	300,000.00	430,138.18	300,000.00	0.00	0.09
Mitigation/Developer Fees	5001	300,000.00					
Other Local Revenue	0000	8,146.00	8,146.00	0.00	8,146.00	0.00	0.09
All Other Local Revenue	8699	0.00			0.00	0.00	0.09
All Other Transfers In from All Others	8799				317,146.00	1,558,00	0.5
TOTAL, OTHER LOCAL REVENUE		315,588.00				1,000,00	
TOTAL, REVENUES		315,588.00	315,588.00	433,668.28	317,146,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Transaction Godes	02,000		No.		AUST/		- 4100 -
SERVII IOATES GAEARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
			0.00	0.00	0.00	0.00	0.00	0.09
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202 3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative			0.00	0.00	0.00	0.00	0,00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00		0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702 3751-3752	0.00	0.00	0.00	0.00	0,00	0.0
OPEB, Active Employees		3901-3902	0.00		0.00	0.00	0.00	0.0
Other Employee Benefits		330 1-3302	0.00		0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.00			
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0,00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0,00	0,00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0,00	0.00	0.00	0,00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0,00	0,00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	158,735.00	163,135.00	112,459.88	163,135.00	0.00	0.0
Transfers of Direct Costs		5710	0,00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0,00	0,0
Professional/Consulting Services and Operating Expenditures		5800	1,629 00	1,629.00	84,308.00	1,629.00	0.00	0,0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		160,364.00	164,764.00	196,767.88	164,764.00	0.00	0.0

2016-17 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

10 73999 0000000 Form 25i

Description Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				0.00	0.00	0.00	0.0%
Land	6100	0.00	0.00	0,00			10000
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	5,000.00	84,908.00	(77,734.95)	84,908.00	0.00	0.0%
Books and Media for New School Libraries	6300	0.00	0.00	0.00	0.00	0,00	0.0%
or Major Expansion of School Libraries	6400	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		5,000.00	84,908.00	(77,734.95)	84,908.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service					1		
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		165,364.00	249,672.00	119,032-93	249,672.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/		0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund	7613	0.00	0,00				
Other Authorized Interfund Transfers Out	7619	0,00	0,00	0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
	0000	5.00	707.5				
Other Sources		0,00	0.00	0.00	0.00	0,00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0,00	0,00	0.00	0.00	0,00	0,0
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0,00	0.00	0.09
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0,00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.09
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

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Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 25I

		2016/17
Resource	Description	Projected Year Totals
Total. Restricte	d Balance	0.00
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2016-17 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0,00	0.0%
	8100-6299	0,00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	0 00	0.00	0.00	0,00	0,00	0.0%
3) Other State Revenue	8600-8799	73.00	73.00	6.15	1,00	(72.00)	-98,6%
4) Other Local Revenue	0000 0100	73.00	73 00	6,15	1,00		
5) TOTAL, REVENUES		10,00					
B. EXPENDITURES					1		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0 00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		73.00	73.00	6.15	1.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	3,706,837.00	3,706,837.00	Nev
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	3,706,837.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73.00	73,00	6.15	3,706,838.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	10,006.88	(9,975.13)		(9,975.13)	0.00	0.0
a) As of July 1 - Unaudited								
b) Audit Adjustments		9793	0.00	0.00		10,009.00	10,009,00	Ne
c) As of July 1 - Audited (F1a + F1b)			10,006.88	(9,975,13)		33.87		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			10,006.88	(9,975.13)		33.87		
2) Ending Balance, June 30 (E + F1e)			10,079.88	(9,902.13)		3,706,871.87		
Components of Ending Fund Balance						1		
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	10,079.88	(9,902.13)		3,706,871.87		
Reserve for Economic Uncertainties		9789	0.00	0.00	110	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2016-17 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

10 73999 0000000 Form 35I

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0,00	0.00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0,00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	73.00	73.00	6.28	1.00	(72.00)	-98,6%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	(0.13)	0.00	0 00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		73.00	73,00	6.15	1.00	(72.00)	-98.69
TOTAL, REVENUES		73.00	73.00	6.15	1.00		

Description Resc	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0,00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Allernative	3301-3302	0.00	0.00	0.00	0.00	0.00	0,09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0.00	0,00	0.00	- 0.09
Materials and Supplies	4300	0.00	0,00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0,0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travet and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0,0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00		0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		0.00	0.00	0.00	0.00	0.00	0.0

Description Res	ource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0,00	0.00	0.00	0,00	0.00	0.0%
Land Improvements	6170	0,00	0.00	0.00	0,00	0.00	0,0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0,00	0,00	0,0%
Equipment	6400	0.00	0.00	0.00	0,00	0,00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0,09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0,09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0,09
To JPAs	7213	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers Out to All Others	7299	0.00	0,00	0.00	0.00	0,00	0.09
Debt Service						.,,	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0,09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

2016-17 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	3,706,837.00	3,706,837.00	Nev
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	3,706,837.00	3,706,837.00	Nev
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619					0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.07
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
		0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0,00	0.00	0.0
	8990	0.00			0.00	0.00	0.0
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS	2550	0.00			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	3,706,837,00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 35l

		2016/17		
Resource	Description	Projected Year Totals		
Total. Restricted	Balance	0.00		

10 73999 0000000 Form 40I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,890.00	14,890.00	40,753.85	15,000.00	110.00	0,7%
5) TOTAL, REVENUES			14,890.00	14,890.00	40,753 85	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0_00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	155,720.00	138,228.24	156,020.00	(300.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	128,940.00	196,201,51	202,173.00	(73,233.00)	-56.8%
6) Capital Outlay		6000-6999	7,355,541.00	8,805,836.00	7,481,724.69	9,108,506.00	(302,670.00)	-3.4%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
Other Oulgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,380,541.00	9,090,496.00	7,816,154.44	9,466,699.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,365,651,00)	(9,075,606,00)	(7,775,400.59)	(9,451,699.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	4,500,000.00	3,200,000.00	0.00	0.00	(3,200,000.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0_00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,500,000.00	3,200,000.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,865,651.00)	(5,875,606.00)	(7,775,400.59)	(9,451,899.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,615,388.57	9,201,839,55		9,201,839.55	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		249,860.00	249,860.00	Ne
c) As of July 1 - Audited (F1a + F1b)			5,615,388,57	9,201,839.55		9,451,699,55		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,615,388.57	9,201,839.55		9,451,699.55		
2) Ending Balance, June 30 (E + F1e)			2,749,737 57	3,326,233,55		0.55		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	2	0.00		
Prepaid Expenditures		9713	0.00	0.00	*1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	2,749,737.57	3,326,233.55		0.55		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE								
		8281	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA				0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00					
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0,00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue Community Redevelopment Funds		8625	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8025	0.00	0.00	0,00			
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0,0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
		8660	14,890.00	14,890.00	40,753.85	15,000.00	110.00	0.79
Interest Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0.00	0.00	0,00	0.00	0.00	0.0
Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0,00	0.0
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		0133				15,000,00	110.00	0.7
TOTAL, OTHER LOCAL REVENUE			14,890,00	14,890,00	40,753.85		110.00	U.7
TOTAL, REVENUES			14,890.00	14,890.00	40,753.85	15,000.00		

Description Resourc	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		11.5					
	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900			0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0,
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0,00	0,00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0.
Materials and Supplies	4300	0,00	12,500.00	2,288.15	11,800.00	700.00	5.
Noncapitalized Equipment	4400	0.00	143,220.00	135,940 09	144,220.00	(1,000.00)	-0.
TOTAL, BOOKS AND SUPPLIES		0.00	155,720.00	138,228.24	156,020.00	(300.00)	-0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	6,555.00	2,024.00	6,555.00	0,00	0
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	45.00	44.87	45.00	0.00	0
Professional/Consulting Services and						CO 000 55	
Operating Expenditures	5800	25,000.00			195,573.00	(73,233.00)	
Communications	5900	0.00			0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		25,000.00	128,940.00	196,201.51	202,173.00	(73,233.00)	-56

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	3,950.00	6,210.00	5,587,858.10	5,592,809.00	(5,586,599.00)	-89961,3%
Land Improvements		6170	0.00	0,00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,312,302.00	8,760,337.00	1,893,866.59	3,486,008.00	5,274,329.00	60.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0,00	0.0%
Equipment		6400	39,289.00	39,289.00	0,00	29,689.00	9,600.00	24.4%
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,355,541.00	8,805,836.00	7,481,724,69	9,108,506.00	(302,670.00)	-3.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.09
To JPAs	190	7213	0,00	0.00	0.00	0.00	0,00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	.0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	0.00	0.00	0,09
TOTAL: EXPENDITURES			7,380,541.00	9,090,496.00	7,816,154.44	9,466,699.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	4,500,000.00	3,200,000,00	0,00	0.00	(3,200,000.00)	-100,0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		4,500,000.00	3,200,000.00	0.00	0,00	(3,200,000.00)	-100 0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0,00	0.00	0.00	0.00	0,0%
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0_00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
	8979	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	33,0	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00					
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0,00	0,00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		4,500,000.00	3,200,000.00	0.00	0,00		

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

10 73999 0000000 Form 40l

		2016/17		
Resource Description	Description	Projected Year Totals		
otal, Restricted Balance		0.00		

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	Negotine dodds		1.50					
					1			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,594.00	3,594.00	3,654.49	3,594.00	0,00	0.0%
4) Other Local Revenue		8600-8799	619,454.00	619_454.00	437,578.28	621,770.00	2,316.00	0.49
5) TOTAL, REVENUES			623,048.00	623,048.00	441,232.77	625,364.00		
B. EXPENDITURES								
						1		
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0,00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0,00	0.09
6) Capital Outlay		6000-6999	0,00	0,00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	000 074 00	866,274.00	810,994.00	873,384.00	(7,110.00)	-0.89
Costs)		7400-7499	866,274.00			0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00		0.00	0.0
9) TOTAL, EXPENDITURES			866,274.00	866,274.00	810,994.00	873,384.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(243,226.00	(243,226.00)	(369,761.23)	(248,020.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USE:			0.00	0.00	0.00	0.00		

2016-17 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND						4		
BALANCE (C + D4)			(243,226.00)	(243,226.00)	(369,761.23)	(248,020,00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	675,692,58	990,269,74		990,269.74	0.00	0.0
a) As of July 1 - Unaudited		9/91	073 092 30					
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			675,692.58	990,269,74		990,269.74		
d) Other Restatements		9795	0,00	0.00	-	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			675,692,58	990,269.74		990,269.74		
2) Ending Balance, June 30 (E + F1e)			432,466.58	747,043.74	-	742,249.74		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00	1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed					()			
Stabilization Arrangements		9750	0.00	0.00	-	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	432,466,58	747,043.74		742,249.74		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	3,594.00	3,594.00	3,654.49	3,594.00	0,00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		3,594.00	3,594,00	3,654.49	3,594.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	398,257.00	398,257.00	426,672.00	398,257.00	0.00	0.0%
Unsecured Roll	8612	6.00	6.00	0.00	6,00	0.00	0.0%
Prior Years' Taxes	8613	4,852,00	4,852.00	0.00	4,852.00	0.00	0_0%
Supplemental Taxes	8614	213,905.00	213,905.00	8,460.15	213,905.00	0.00	0.0%
Penalties and Interest from Delinquent			0.00	0.00	0.00	0.00	0.0%
Non-LCFF Taxes	8629	0.00	0,00			2,316.00	95.2%
Interest	8660	2,434.00		2,446.13	4,750.00		0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0,00	0,00	0.00	0.00	0.0%
Other Local Revenue						0.00	0.00
All Other Local Revenue	8699	0,00		0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		619,454.00	619,454.00	437,578.28	621,770.00	2,316.00	0.4%
TOTAL, REVENUES		623,048.00	623,048.00	441,232.77	625,364.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	720,870.00	720,870.00	808,464,00	727,980.00	(7,110.00)	-1.09
Bond Interest and Other Service Charges	7434	145,404.00	145,404.00	2,530.00	145,404.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Olher Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		866,274.00	866,274.00	810,994,00	873,384.00	(7,110.00)	-0.89
TOTAL, EXPENDITURES		866,274.00	866,274.00	810,994.00	873,384.00		

Aug

2016-17 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

a a	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description INTERFUND TRANSFERS	Resource Godes	0,000	1					
INTERFUND TRANSFÉRS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								0.00
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00		0.00	0.00	0.00	0,0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
uses								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS							2	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Kerman Unified Fresno County

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

10 73999 0000000 Form 51I

		2016/17		
Resource	Description	Projected Year Tota		
Total Restrict	ed Balance	0.00		

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description A. REVENUES	Resource dodes Object occass			1011			
A. REVENUES					1		
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0,00	0.00	0,0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	1,063,417.00	1,064,417,00	4,434,46	1,065,242.00	825.00	0.1%
5) TOTAL, REVENUES		1,063,417.00	1,064,417.00	4,434.46	1,065,242.00		
B. EXPENSES							
Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0_00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,049,742.00	1,051,242.00	5,800,00	1,051,242,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES		1,049,742.00	1,051,242.00	5,800.00	1,051,242.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		13,675.00	13,175.00	(1,365.54)	14,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers !n	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Olher Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

2016-17 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN			13,675,00	13,175,00	(1,365.54)	14,000,00		
NET POSITION (C + D4)			13,075,00	15,175,00	11/23/2011	11,000 00		
F. NET POSITION								
1) Beginning Net Position		9791	1,075,366,22	1,072,255,55		1,072,255.55	0.00	0,09
a) As of July 1 - Unaudited							0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	1	0,00	0,00	0.07
c) As of July 1 - Audited (F1a + F1b)			1,075,366.22	1,072,255,55	-	1,072,255.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			1,075,366,22	1,072,255.55		1,072,255,55		
2) Ending Net Position, June 30 (E + F1e)			1,089,041,22	1,085,430.55		1,086,255.55		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00	,	0.00		
c) Unrestricted Net Position		9790	1,089,041.22	1,085,430.55		1,086,255,55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE				- 11				
		0500	0.00	0.00	0.00	0.00	0.00	0.0%
STRS On-Behalf Pension Contributions	7690	8590	0,00	0.00	0.00	0,00		
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0,0%
Interest		8660	13,175.00	13,175.00	4,434,46	14,000,00	825.00	6.3%
Net Increase (Decrease) in the Fair Value of Investr	ments	8662	0,00	0.00	0,00	0.00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,050,242.00	1,051,242.00	0.00	1,051,242.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,063,417.00	1,064,417.00	4,434.46	1,065,242.00	825.00	0.1%
TOTAL, REVENUES			1,063,417.00	1,064,417.00	4,434.46	1,065,242.00		

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	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
escription	Resource Codes	Object codes						
ERTIFICATED SALARIES				c				
certificated Teachers' Salaries		1100	0,00	0.00	0.00	0.00	0.00	0.0
ertificated Pupil Support Salaries		1200	0,00	0.00	0.00	0.00	0.00	0.0
ertificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, CERTIFICATED SALARIES			0,00	0.00	0.00	0.00	0.00	0.0
ASSIFIED SALARIES						1		
True, lond y (1) and the		2100	0.00	0.00	0:00	0.00	0.00	0.0
classified Instructional Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
lassified Support Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
lassified Supervisors' and Administrators' Salaries			0.00	0.00	0.00	0:00	0.00	0.0
lerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0.00	0.0
OTAL, CLASSIFIED SALARIES			0,00	0.00	5.65			
MPLOYEE BENEFITS					1			
STRS		3101-3102	0,00	0.00	0.00	0.00	.00.00	0.
ERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.
ASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.
lealth and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Inemployment Insurance		3501-3502	0.00	0.00	.0.00	0.00	0,00	0.
Norkers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0,00	0.
DPEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0,00	0.00	0
OOKS AND SUPPLIES								
OUNS AND SUPPLIES							0.00	0
Approved Textbooks and Core Curricula Materials		4100	0.00	10000	O MANUAL	0.00		
Books and Other Reference Materials		4200	0.00			0.00	0.00	
Materials and Supplies		4300	0.00		579-40	200556		
Noncapitalized Equipment		4400	0.00				0.00	
Food		4700	0.0				0.00	
TOTAL, BOOKS AND SUPPLIES			0.0	0.00	0.00	0.00	0:00	0 0
SERVICES AND OTHER OPERATING EXPENSES						1000	7202	
Subagreements for Services		5100	0.0	0.00			0.0	
Travel and Conferences		5200	0.0	0.00		G-12-5	0.0	
Dues and Memberships		5300	0,0	0.00	0.00		0,0	
Insurance		5400-5450	0.0	0.00	0.00		0.0	
Operations and Housekeeping Services		5500	0.0	0.0	0.00		0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	0,0	0.0		0.50%	0.0	
Transfers of Direct Costs		5710	0,0	0.0			0.0	
Transfers of Direct Costs - Interfund		5750	0.0	0.0	0.00	0.00	0.0	10
Professional/Consulting Services and		5800	0.0	0.0	0.0	0.00	0.0	0
Operating Expenditures		5900	0.0		C C C C C C C C C C C C C C C C C C C		0.0	10
Communications		2900	0.0			0.00	0.0	00 (

Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes	Object Codes	K.4					
DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
Depreciation Expense	6900	0.00		0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	5,00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)					1,051,242.00	0.00	0.0%
All Other Transfers Out to All Others	7299	1,049,742.00	1,051,242.00	5,800.00		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,049,742 00	1,051,242.00	5,800.00	1,051,242.00	0.00	0.573
		1,049,742.00	1,051,242.00	5,800.00	1,051,242.00		
TOTAL, EXPENSES		1,0.02					
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES							1
OTHER GOOK GEO SEE							
SOURCES			1				
Other Sources		K			0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00				0.00	
All Other Financing Sources	8979	0.0	0.00		0.00		
(c) TOTAL, SOURCES		0.0	0.00	0.00	0.00	0.00	0.0%
USES		1					
*	7651	0.0	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7699	0.0		0.00	0.00	0.00	0.0%
All Other Financing Uses	7099	0.0		0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.0					
CONTRIBUTIONS				1			
	8980	0.0	0.0	0.0	0.00	0.0	0.0%
Contributions from Unrestricted Revenues	8990	0.0	0.0	0.0	0.00	0.0	0.0%
Contributions from Restricted Revenues	0,550	0.0	15.152	0.0	0.00	0.0	0.0%
(e) TOTAL, CONTRIBUTIONS							
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.	0.0	0.0	0,00		

Kerman Unified Fresno County

Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

10 73999 0000000 Form 73I

		2016/17
Resource	Description	Projected Year Totals
otal, Restricte	d Net Position	0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
A DISTRICT						
A. DISTRICT 1. Total District Regular ADA			1			
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	1					
and Extended Year, and Community Day	1					
School (includes Necessary Small School						
ADA)	4,954.00	4.889.73	4.949.89	4.949.89	60.16	19
2. Total Basic Aid Choice/Court Ordered	1,007,100	7				
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0
B. Total Basic Aid Open Enrollment Regular ADA	0.00					
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI				0		
and Extended Year, and Community Day	1					ľ
School (ADA not included in Line A1 above)	0.00	0.00	2.75	2.75	2.75	0'
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,954.00	4,889.73	4,952.64	4,952.64	62.91	11
5. District Funded County Program ADA		-				
a. County Community Schools	37.87	37.87	45.94	45.94	8.07	21
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0'
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:						
Opportunity Schools and Full Day		Α.				
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	37.87	37.87	45.94	45.94	8.07	21
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	4,991.87	4,927.60		4,998.58	70.98	
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0
8. Charter School ADA						
(Enter Charter School ADA using		Sections				
Tab C. Charter School ADA)	May be a second				Manager Spirit	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						277
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,					0.00	00/
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education			0.00	0.00	0.00	0%
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	070
2. District Funded County Program ADA	0.00	2.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00		0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	070
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	27/1252	222	7.74	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	078
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

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escription	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia	- Lidata in their Fu	ad 0.1 00 or 62 i	use this workshee	et to report ADA f	for those charter	schools.
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separatel	y from their autho	orizing LEAs in F	und 01 or Fund 6	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ata reported in F	und 01.			-
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	00
. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	09
a. County Group Home and Institution Pupils	0.00	0.00		0.00	0.00	0'
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00			
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00					
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0
. Charter School Funded County Program ADA					1 0.00	1 0
a. County Community Schools	0.00			0.00		
 b. Special Education-Special Day Class 	0.00			0.00		
c. Special Education-NPS/LCI	0.00			0.00		
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	<u> </u>
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1		1	l'		
Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	1
Resource Conservation Schools f. Total, Charter School Funded County	0.00					
Program ADA					1	1
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	
			and in Fund 01 o	Fund 62		
FUND 09 or 62: Charter School ADA corresponding				0.00	0.00	
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	<u> </u>
6. Charter School County Program Alternative						
Education ADA	0.00	0.0	0.00	0.00	0.00	
a. County Group Home and Institution Pupils	0.00					
b. Juvenile Halls, Homes, and Camps	0.0	5.5				
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.0	0.0	0.00	0.00	0.00)
d. Total, Charter School County Program						
Alternative Education ADA)
(Sum of Lines C6a through C6c)	0.0	0.0	0.00	0.00	0.00	, , , , , , , , ,
7. Charter School Funded County Program ADA			0 000	1 000	0.0	0
a. County Community Schools	0.0					
 b. Special Education-Special Day Class 	0.0		-			
c. Special Education-NPS/LCI	0.0					
d. Special Education Extended Year	0.0	0.0	J.01			
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary					1	
Schools, Technical, Agricultural, and Natural	1		N.			
Resource Conservation Schools	0.0	0.0	0.0	0.0	0.0	U
f. Total, Charter School Funded County						
Program ADA				0.0	0.0	0
(Sum of Lines C7a through C7e)	0.0	0.0	0.0	0.0	0.0	
8. TOTAL CHARTER SCHOOL ADA		0.0	0.0	0.0	0.0	0
(Sum of Lines C5, C6d, and C7f)	0.0	0.0	0.0	0.0		
9. TOTAL CHARTER SCHOOL ADA	1				10	4
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)		0.0	0.0	0.0	0.0	0

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Second Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Kerman Unified Fresno County			0	2016-17 INTER	2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					10 73999 00000000 Form CASH
	Object		yluly	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									TA 040 404 04	9 207 646 04
A. BEGINNING CASH	The second		4,461,059.00	2,389,485.30	2,109,426.36	4,026,967.57	5,214,454.21	5,558,395.92	10,484,340.47	0.040,180,0
B. RECEIPTS LCFF/Revenue Limit Sources	0,000		1 058 467 00	1 958 467 00	5.134.510.00	3.527,534.00	3,525,241.00	5,296,628.00	3,852,684.00	3,471,316.00
Property Taxes	8020-8079		00.001,008,1	25,599.02		5,338.01	4,719.73	2,458,841.56	(62,667,59)	227,422.05
Miscellaneous Funds	8080-808			00 000 002	288 308 OD	(1 252 385 36)	6.550.84	898,692,44	18,325,45	41,075.82
Federal Revenue	8100-8299		340 603 18	(128 505 00)	00.000,000	(374,511.54)	385,501.00	1,016,020.92	614,196.28	00.00
Other State Revenue	8300-8589		760 965 39	76.517.38	160.026.60	(340,506.10)	137,322.01	180,192.89	(400,858,09)	158 813 81
Other Local Revenue Interfund Transfers In	8910-8929		20,000,000					(361,998.00)		1.82
All Other Financing Sources TOTAL RECEIPTS	8930-8979		3,060,035.57	2,654,138.49	5,662,844.60	1,565,469.01	4,059,334.58	9,488,377.81	4,021,680.05	3,899,262.50
C. DISBURSEMENTS	7007		8274 067 68	1 782 950 13	1.886.169.17	1.857,971.19	1,884,594.01	1,893,639.28	1,866,080.87	1,857,607,89
Certificated Salaries	8881-0001		415,295.97	626,091.55	683,237.48	587,195.15	599,090.76	641,106.79	582,734.23	583,968.80
Classified Calarica	3000-3888		420,525.57	785,021.37	853,834.73	879,300.93	819,681.36	863,685.83	890,283.16	851,579.83
Books and Shoples	4000-4999	で の	197,220.53	1,256,400.41	283,563.69	1,227,129.84	197,997.29	190,405.99	200,649.66	192,745.13
Springs	5000-5999		147,345.07	1,053,237.68	299,764.19	440,858.06	351,791.86	480,146.78	431,093.95	270 379.14
Capital Outlay	6000-6599		(292.18)	38,581.14	8,323.64	159,960.13	317,874.51	28,012.88	365.14	101,491,47
Other Outgo	7000-7499				(38,761.62)			33,434.02	0.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699		1,854,162.64	5,542,282,28	3,976,131.28	5,152,415.30	4,171,029.79	4,130,431.57	3,971,207.01	3,863,972.26
© D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	244	5 501 84								1.63
Cash Not in Treasury Accounts Receivable	9200-9299	2,771,508.99	1,500.00	516,518.03	410.65	2,587,884.38		(334,804.07)		10 110 11
Due From Other Funds	9310	2,745,239.08	(1,729.27)	(1,624.12)	(40,354.12)	2,645,052.87	(1,183.42)	(145,615.84)	98,462.94	E0.1 PO.1.)
Stores	9320	66,644.80		90 100 03						
Prepaid Expenditures Other Current Assets	9330	58,261.06		00.102,00						
Deferred Outflows of Resources	9490				100000000000000000000000000000000000000	20 500 000 0	14 100 40)	(180 010 01)	98 462 94	(1.039.42)
SUBTOTAL		5,647,155.57	(229.27)	573,154.97	(39,843,47)	07.168,362,0	11.00.42			
Accounts Darable	9500.9599	3.596.329.07	3.276.567.38	(396,639.90)	66,339,90	416,647.95	(454,920.95)	(91,409.40)	675,705.08	(152
Due To Other Funds	9610			(2,000,000,00)	(48.34)	4,239.02	(1,613.85)	(697.53)	1,999,804.03	(579.57)
Current Loans	9640									
Unearned Revenues	9650	108 431 75				106,431.75				
SUBTOTAL	3	3,724,769.22	3,276,567.38	(2,396,639.90)	66,291.56	527,318.72	(456,534.80)	(92,106.93)	2,675,509.11	(152,943,29)
Nonoperating	0100		(849.98)	(361,710.02)	337,062.92	68,814.40	285.54		439,873.57	158.77
Suspense Creaming	2	1.922.386.35	(3,277,446.63)	2,608,084.85	230,827.89	4,774,432.93	455,636.92	(431,995.69)	(2,137,172.60)	
F NET NOREASE/DECREASE (B - C + D)	<u>a</u>	1010101000 - 000 SQUARE	(2,071,573.70)	(280,058.94)	1,917,541.21		343,941.71	4,925,950.55	(2,086,699,56)	
F. ENDING CASH (A + E)		The Control of the Co	2,389,485,30	2,109,426.36		5,214,454.21	5,558,395,92	10,484,346.47	8,397,646.91	0,004,999,79
G. ENDING CASH, PLUS CASH				京の 湯の			A CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN T			
ACCRUALS AND ADJUSTMENTS			SEC. N. Concession of the	THE PERSON NAMED IN	STATISTICS OF STATISTICS	TOTAL DESIGNATION OF THE PERSON OF THE PERSO				

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10 73999 00000000 Form CASH

Kerman Unified Fresno County	nified unty			2016- Cashflow V	2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	ORT (Year (1)				10 73999 (For
		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
	A. BEGINNING CASH	BIOCHSCOM	8,584,999.79	9,757,999.80	10,561,714.62	10,465,170.18	THE PERSON NAMED IN	A STATE OF THE PARTY OF THE PAR		
	B. RECEIPTS LCFF/Revenue Limit Sources					o o	2002 200 200 200 200 200 200 200 200 20		45 960 768 DD	45 960 768 00
	Principal Apportionment	8010-8019	5,233,923.19	3,578,774.94	2,726,642.61	0.00	az.usc.aea.c		45,950,755,00	45,950,756.00
	Property Taxes	8020-8079		1,672,932.98		194,347.24			476.00	476.00
	Miscellaneous runds	8080-8089	E47 877 AA	004 808 67	667 171 00	543.922.61	300.000.00		3.736.497.00	3,736,497.00
	Other State Devenue	8300-8599	164 418 83	504.124.68	504.125.00	258.337.65	875,000.00		4,159,311.00	4,159,311.00
	Other Local Revenue	8600-8799	147.297.66	469.223.42	561.247.00	452,685.03			2,362,927.00	2,362,927.00
	Interfund Transfers In	8910-8929						361,996,18	00.00	00.0
	All Other Financing Sources	8930-8979						2 000	0.00	0.00
	TOTAL RECEIPTS		6,063,517.12	7,129,797.69	4,459,185,61	1,449,292.53	6,871,580.26	361,996,18	60,746,512.00	00,746,312,00
	C DISBURSEMENTS Certificated Salaries	1000-1999	1.840.902.04	1.840.902.04	1,840,902.04	1,741,386.66	00.00		20,967,173,00	20,967,173,00
	Classified Salaries	2000-2999	601,749,18	601,749.18	601,749.18	407,199.73			6,931,168.00	6 931,168 00
	Employee Benefits	3000-3999	938,063,33	938,063.33	941,491.40	938,063,33	1,039,912.83		11,159,507.00	11,159,507.00
	Books and Supplies	4000-4999	134,931.43	334,931.00	336,140.33	658,781.52	888,210.18		6,099,107.00	6,099,107.00
	Services	2000-5999	574,359.00	574,359.00	580,544.23	580,544.24	888,479.80		6,679,103.00	6,679,103.00
	Capital Outlay	6659-0009	800,512.13	110,434.70	254,902.87	808,089.40	2,677,295.17		5,305,551.00	5,305,551.00
	Other Outgo	7000-7499		(74,356.38)		328,562.98			248,879,00	
	Interfund Transfers Out	7600-7629				3,706,837.00			3,706,837.00	3,706,83
	All Other Financing Uses	7630-7699							000	
	TOTAL DISBURSEMENTS		4,890,517.11	4,326,082.87	4,555,730.05	9,169,464.86	5,493,897.98	00.0	61 097 325 00	61,097,325,00
88	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury	9111-9199							1.63	
	Accounts Receivable	9200-9299							2,771,508.99	
	Due From Other Funds	9310							2,551,967.99	
	Stores	9320							00.00	
	Prepaid Expenditures	9330							58,261.06	
	Other Current Assets	9340							00.00	
	Deferred Outflows of Resources	9490			4	000	000			
	SUBTOTAL		00.00	00.0	00.00	0.00	00.0	00.0	2,301,138,01	
	Liabilities and Deferred Inflows	0500 0500							3,339,926.34	
	Accounts rayable	9200-9255		2 000 000 000					2,001,103.76	
	Current Loans	9640							00.00	
	Unearned Revenues	9650							00.0	
	Deferred Inflows of Resources	0696							106,431.75	
	SUBTOTAL		00.00	2,000,000.00	00.00	00.00	0.00	00:00	5,447,461.85	
	Nonoperating	0							440 152 49	
	Suspense Clearing TOTAL BALANCE SHEET ITEMS	OLEG	00.00	(2.000.000.00)	0.00	0.00	0.00	00:0		
	S	(Q +	1,173,000.01	803,714.82	(96,544.44)	(7,720,172.33)	1,377,682.28	361,996.18	23,617.31	(350,813.00)
	F. ENDING CASH (A + E)		9,757,999.80	10,561,714.62	10,465,170.18	2,744,997.85			ON SHAPE SECTION	San Principal Pr
	G. ENDING CASH, PLUS CASH		· · · · · · · · · · · · · · · · · · ·		一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一				A 484 676 31	
	ACCRUALS AND AUJUSTMENTS		STEEN STREET,	Wilderson State of the second	CONTRACTOR DESCRIPTION OF THE PERSON OF THE				1,100,000,000	

Second Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Kerman Unified Fresno County

ACTUALS THROUGH THE MONTH Name ACTUALS THROUGH THE NAME NAME ACTUALS THROUGH THE THRIS ACTUAL SECRETOR SOLICES ACTUAL SOLICES A	August September	October	November	December	January	February
## 6010-6019 ## 6000-6099 ## 60	*					
## 6010-9019 ## 8020-9029 ## 80	2,744,997.85	2,744,997.85	2,744,997,85	2,744,997.85	2,744,997.85	2,744,997.85
Sector-8019 Sector-8029						
1000-1999 1000						
S100-8299 S100						
Si00-8299 Si00						
SEGOL-5599 SEG						
SECOL-8799 SEC						
8930-8979 1000-3999 2000-2999						
1000-1999 2000-2						
1000-1989 2000-2989 2000	0.00	00.00	0.00	0.00	00'0	00.0
1000-1999 2000-2999 3000-2999 3000-2999 3000-2999 4000-4999 4000						
2000-2999 4000-4999 4000-4999 5000-5999 7000-74499 7000-74499 7000-7						
2000-3999 5000-4999 5000						
## 1000-4899 5000-5899 500						
Figure 589 Fig						
Fron-559 Fron-759						
Tricks 7000-7499 7000-7499 7600-7629						
## 17800-7629 ## 17800-7629 ## 1911-9199 ## 1910-9299 ##						
### ST07-7699 ### ST07-76999 ### ST07-7699 ### ST07-76999 ### ST07-7699 ### ST07-76999 ### ST07-7699 ### ST						
## 9111-9199 9200-9299 9310 9320 9330 9340 9340 940 9650 6es 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	COC		000	00.0	00 0	00.0
S 9111-9199 9200-9299 9320 9320 9320 9320 9330 9320 9330 9320 9330 933	0.00		00.0	200		
ST11-9199 9200-9299 9300-9299 9300-9299 93200-9299 93200						
11-9199 911-9199 9200-9299 9200-9299 9200-9299 9200 9200 9230						
Saturages Satu						
9320 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.						
9330 930 930 930 930 9490 0.00 0.00 0.00 0.00 9500-9599 9640 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0						
9430 9490 9500-9599 9610 9650 9690 0.00 0						
9500-9599 9610 9680 9680 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
9500-9599 9610 9620 9630 9630 9630 9630 9630 9640 9650 9650 9650 9650 9650 9650 9650 965						
9500-9599 9610 9640 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	C		000	000	000	00 0
S C + D) 2.744,997.85 2,744,997	00.0		000	200		
S						
S = 2,744,997.85						
9640 9650 9690 0.00						
S						
S						
S - C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			6	0	000	000
S - C + D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00	0.00	0.00	0.00	0.0
S - 9910						
- C + D) 0.00 0.00 0.00 0.00 2.744.997.85 2.744.997.85 2.744.997.85 2.744.997	000	0.00	00.00	0.00	00.00	0.00
2,744,997,85 2,744,997,85 2,744,997,85 2,744,99	0.00		00.00	00'0	00.00	00.00
	2,744,997.85	2,744,99	2,744,997.85	2,744,997.85	2,744,997.85	2,744,997.85
ACCENDING CASH IN TOO CASH IN			THE PROPERTY OF THE PARTY OF TH		はいいのでは、	
				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		

Second Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Kerman Unified Fresno County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF		の の の の の の の の の の の の の の の の の の の		· · · · · · · · · · · · · · · · · · ·					
A REGINNING CASH	THE REAL PROPERTY.	2.744.997.85	2,744,997.85	2.744,997.85	2,744,997.85	THE SECOND OF THE PERSON.	ASSESSED BY AND PARTY OF	Wordson English	MINES IS SHOWN
B. RECEIPTS									
LCFF/Revenue Limit Sources								00 0	
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							00:00	
Miscellaneous Funds	8080-808							00.00	
Federal Kevenue	8100-8299							00.00	
Other State Kevenue	8300-8399							00.00	
Other Local Revenue	8600-8799							00.00	
Interrund Transfers In	0310-0329							0.00	
All Other Financing Sources	6780-086	0.00	0.00	0.00	0.00	00.0	00.00	00:0	00.0
C. DISBURSEMENTS								0	
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							00.0	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							00.0	
Services	2000-5989							000	
Capital Outlay	6659-0009							00.0	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699				6	0	000	00.0	000
TOTAL DISBURSEMENTS		00.00	0.00	0.00	0000	0.00	0.00	00.00	SELECTION OF SELECTIONS
D. BALANCE SHEET ITEMS									
Cash Not In Treasury	9111-9199							00.00	
Accounts Receivable	9200-9299							00.0	
Due From Other Funds	9310							0.00	
Stores	9320							00.00	
Prepaid Expenditures	9330							00.00	
Other Current Assets	9340							00.0	
Deferred Outflows of Resources	9490			6	000	000	000	00.0	
SUBTOTAL		00.00	0.00	0.00	0.00	3	200		
Accounts Developed Innows	0500.0500							00:00	
Accounts rayable	0640							00.00	
Current Loans	9640							00.00	
Uneamed Revenues	0996							00.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		00:00	0.00	00.00	0.00	0.00	0.00	0.00	
Nonoperating								00.0	
Suspense Clearing	9910	000	000	00 0	00 0	0.00	0.00	0.00	
C	í,	000	00.0	0.00	00.00	0.00		00.00	0.00
1		2.744.997.85	2,744,997.85	2,744,997.85	2,744,997.85	Secretary Servery			THE PERSON NAMED IN
G ENDING CASH, PLUS CASH			が 100mm 1	CHANGE CHANGE	STORY OF STREET		STATE OF STA		は加製を
STATISTICA CINC O INTERNET		CONTRACTOR DESCRIPTION OF	THE PERSON NAMED IN COLUMN	THE RESERVE THE PARTY OF THE PA	THE REAL PROPERTY.		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	THE RESERVE OF THE PARTY OF THE	

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Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

10 73999 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interistate-adopted Criteria and Standards. (Pursuant to Education Co	m report was based upon and reviewed using the ode (EC) sections 33129 and 42130)
Signed:	Date:
Signed:	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	s report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	e hereby filed by the governing board
Meeting Date: March 16, 2017	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current fi	ict, I certify that based upon current projections this iscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the curr	rict, I certify that based upon current projections this rent fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district will be unable to meet its financial obligations for subsequent fiscal year.	rict, I certify that based upon current projections this r the remainder of the current fiscal year or for the
Contact person for additional information on the interim re	port:
Name: Kraig Magnussen	Telephone: 559-843-9004
Title: Assist Supt CBO	E-mail: kraig.magnussen@kermanusd.com

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

	TANDARDS		Met	Not Met
1	RIA AND STANDARDS Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	

DITE	RIA AND STANDARDS (cont	inued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	Х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

HDDI	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

прр	EMENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		If yes, have there been changes since first interim in OPEB liabilities?	Х	E
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
	1	Certificated? (Section S8A, Line 1b)	X	
	1	Classified? (Section S8B, Line 1b)	X	-
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	-
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	-
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ודוחח	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Х	

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols_E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	50,487,777.00	2.67%	51,835,989.00	4.74%	54,292,565.00
2. Federal Revenues	8100-8299	27,815.00	0.00%	27,815.00	0.00%	27,815,00
3. Other State Revenues	8300-8599	2,100,645.00	0.00%	2,100,645.00	0.00%	2,100,645.00
4. Other Local Revenues	8600-8799	652,995.00	0.00%	652,995.00	0.00%	652,995.00
5. Other Financing Sources			0.000/		0.000/	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00 (4,044,690.00)	0.00%	(4.044,690.00)	0.00%	(4,044,690.0
c. Contributions	8980-8999					53,029,330.00
6. Total (Sum lines A1 thru A5c)		49,224,542.00	2.74%	50,572,754.00	4.86%	33,029,330.00
B EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				17 222 424 00		17 020 004 00
a. Base Salaries				17,322,434.00		17,838,004.00
b. Step & Column Adjustment				430,570.00		443,460.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		100		85,000.00	A 57 PM 3/4 SA	85,000.0
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	17,322,434.00	2.98%	17,838,004.00	2.96%	18,366,464.0
2. Classified Salaries						
a. Base Salaries				5,662,697.00	1000	5,802,974.0
				140,277.00		143,784.0
b. Step & Column Adjustment				270,077		
c. Cost-of-Living Adjustment						
d. Other Adjustments		TANKS OF THE PARTY	2.4004	5 000 054 00	0.4004	E 046 750 0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,662,697.00	2.48%	5,802,974.00	2.48%	5,946,758.0
3. Employee Benefits	3000-3999	8,489,950.00	3.30%	8,770,000.00	6.99%	9,382,764.0
4. Books and Supplies	4000-4999	4,582,025.00	-12.54%	4,007,386.00	7.48%	4,307,000.0
5. Services and Other Operating Expenditures	5000-5999	4,600,031.00	4.54%	4,809,024.00	5.00%	5,049,475.0
6. Capital Outlay	6000-6999	5,016,328.00	-0.33%	5,000,000.00	0.00%	5,000,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	361,997.00	10.50%	400,000.00	0,00%	400,000.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(557,613.00)	0.00%	(557,613.00)	0.00%	(557,613.0
9. Other Financing Uses	1000 1077					- 1
a. Transfers Out	7600-7629	3,706,837.00	21.40%	4,500,000.00	11.11%	5,000,000.0
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
		49,184,686.00	2.82%	50,569,775.00	4,60%	52,894,848.0
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		19,101,000.00	Control of the Contro	2012031112100	在6年9月1日	
(Line A6 minus line B11)		39,856.00		2,979.00		134,482.0
Aware and the second se			TOVALLE SALES			
D. FUND BALANCE		5,213,622.16		5,253,478.16	BILLY CONTROL OF THE	5,256,457.1
Net Beginning Fund Balance (Form 01I, line F1e)						5,390,939.1
2. Ending Fund Balance (Sum lines C and D1)		5,253,478.16		5,256,457.16		3,390,939.1
3. Components of Ending Fund Balance (Form 011)						==
a. Nonspendable	9710-9719	72,144.80		72,144.80		72,144.8
b. Restricted	9740			The second property of the second	CALL STATE OF THE	SHANES THE VERY
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	TVE TO THE			
d. Assigned	9780	0,00				
d. Assigned e. Unassigned/Unappropriated	7100	0,00	COSTA FAMILIA			
Reserve for Economic Uncertainties	9789	1,140,570.00		1,011,395.50	20% G (20) 1/2	1,057,897.0
	9790	4,040,763.36	- CONTROL - CONT	4,172,916.86		4,260,897.3
2. Unassigned/Unappropriated	7170	4,040,703.30		1,2,2,710,00		.,
f. Total Components of Ending Fund Balance		4 0 50 4 50 11		5 356 455 16	THE TAXABLE	5 200 020 1
(Line D3f must agree with line D2)		5,253,478.16	HW/2 Block Block Block	5,256,457.16	THE RESERVE OF THE PARTY OF THE	5,390,939.1

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	1,140,570.00		1,011,395.50	OZENA MASS	1,057,897.00
c. Unassigned/Unappropriated	9790	4,040,763.36		4,172,916.86		4,260,897.36
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00			A THE WAY	
c. Unassigned/Unappropriated	9790	0.00				200000000000000000000000000000000000000
3. Total Available Reserves (Sum lines E1a thru E2c)		5,181,333.36		5,184,312.36	THUE CENTER	5,318,794.36

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

One new certificated teacher for both fiscal years 2017/18 and 2018/19

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2016-17 Second Interim General Fund Multiyear Projections Restricted

		Projected Year Totals	% Change	2017-18	% Change	2018-19
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	3,634,898.00	0.00%	3,634,898.00
2. Federal Revenues	8100-8299 8300-8599	3,708,682.00 2,058,666.00	-1,99% -19,19%	1,663,639.00	0.00%	1,663,639.00
Other State Revenues Other Local Revenues	8600-8799	1,709,932.00	0.00%	1,709,932.00	0,00%	1,709,932.00
5. Other Financing Sources	0000 0177		0,0070			
a Transfers In	8900-8929	0.00	0.00%		0,00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	4,044,690.00	0,00%	4,044,690.00	0.00%	4,044,690.00
6. Total (Sum lines A1 thru A5c)		11,521,970.00	-4.07%	11,053,159.00	0.00%	11,053,159.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	i i					
a. Base Salaries				3,644,739.00		3,739,711.00
b. Step & Column Adjustment	1	发出 数据		94,972.00		94,972.00
-	1					
c. Cost-of-Living Adjustment	l					
d. Other Adjustments	1000-1999	3,644,739,00	2.61%	3,739,711.00	2,54%	3,834,683.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,044,737.00	2,0176	5,757,711,00	2,5170	0,001,000.00
2. Classified Salaries	I			1 269 471 00		1,297,613.00
a. Base Salaries	Į.			1,268,471.00		29,142.00
b. Step & Column Adjustment	1			29,142.00		29,142.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments	1	NUMBER OF BRIDE			The state of the s	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,268,471.00	2.30%	1,297,613.00	2.25%	1,326,755.00
3. Employee Benefits	3000-3999	2,669,557.00	8.69%	2,901,519.00	5.87%	3,071,838.00
4. Books and Supplies	4000-4999	1,517,082,00	-38.23%	937,065.00	-37.69%	583,919.00
5. Services and Other Operating Expenditures	5000-5999	2,079,072.00	-21.93%	1,623,084.00	4,51%	1,696,240.00
6. Capital Outlay	6000-6999	289,223.00	-92.44%	21,856.00	0.00%	21,856.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	83,200.00	0.00%	83,200.00	0.00%	83,200.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	361,295.00	-100,00%	0.00	0.00%	0.0
9. Other Financing Uses	1					
a. Transfers Out	7600-7629	0,00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section F below)			TURNETE PROVINCE			
11. Total (Sum lines B1 thru B10)	1	11,912,639.00	-10.98%	10,604,048.00	0.14%	10,618,491.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			OUT TO SELECT ON THE SELECT OF		1	
(Line A6 minus line BII)		(390,669.00)		449,111.00		434,668.00
D. FUND BALANCE		1,537,619.46		1,146,950.46		1,596,061.4
1. Net Beginning Fund Balance (Form 01I, line Fle)		1,146,950.46	TO SERVICE SERVICE	1,596,061.46		2.030,729,4
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)				1,270,001.40		2,000,725,7
a. Nonspendable	9710-9719	0.00			TEST TO THE	Talanta man a
b. Restricted	9740	1,325,050.46		1,596,061.46		2,030,729.4
c. Committed		1000				
I, Stabilization Arrangements	9750					1
2. Other Commitments	9760				2 (10 × 2) 20 (10 × 10 × 10 × 10 × 10 × 10 × 10 × 10	
d. Assigned	9780					
e. Unassigned/Unappropriated					The second of the	
I. Reserve for Economic Uncertainties	9789			WOUNDS SEE		
2. Unassigned/Unappropriated	9790	(178,100.00)		0.00	Constant States	0.0
f. Total Components of Ending Fund Balance					The second	
(Line D3f must agree with line D2)		1,146,950.46		1,596,061.46	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,030,729.4

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols: C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E, AVAILABLE RESERVES		经验的基础				
General Fund Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c_Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	5502000				
b. Reserve for Economic Uncertainties	9789		4.4.36581		520000	
c. Unassigned/Unappropriated	9790	是是是外目的是				
3. Total Available Reserves (Sum lines E1a thru E2c)			All Rie Visings			

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	Unrestric	tea/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Coucs					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					1	
1. LCFF/Revenue Limit Sources	8010-8099	50,487,777.00	2.67%	51,835,989.00	4.74%	54,292,565.00
2 Federal Revenues	8100-8299	3,736,497.00	-1.97%	3,662,713.00	0.00%	3,662,713.00
3. Other State Revenues	8300-8599	4,159,311.00	-9,50%	3,764,284.00	0.00%	3,764,284.00
4. Other Local Revenues	8600-8799	2,362,927.00	0,00%	2,362,927.00	0.00%	2,362,927.00
5. Other Financing Sources		0,00	0,00%	0.00	0.00%	0.00
a. Transfers In	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8980-8999	0,00	0.00%	0,00	0.00%	0.00
c. Contributions	6760-6777	60,746,512.00	1.45%	61,625,913.00	3,99%	64,082,489.00
6. Total (Sum lines A1 thru A5c)		00,740,512.00	1.4570	01,025,715.00		
B. EXPENDITURES AND OTHER FINANCING USES	l l					
1. Certificated Salaries				20,967,173.00	X GEORGE STATE OF	21,577,715.00
a. Base Salaries		10/57/14/15/14/1		525,542.00		538,432.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				85,000.00		85,000.00
d. Other Adjustments	1	place place	2.0104		2.000/	22,201,147.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	20,967,173.00	2.91%	21,577,715.00	2.89%	22,201,147.00
2. Classified Salaries	i					Z 100 50Z 00
a. Base Salaries		Ega La		6,931,168.00		7,100,587.00
b. Step & Column Adjustment	1			169,419.00	27	172,926.00
c. Cost-of-Living Adjustment				0.00	PEOPLEMENT STEEL SAFE	0.00
d. Other Adjustments		新加州市区3 在10	SELECTION SERVICES	0,00	S S NO LOCK TO	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,931,168.00	2,44%	7,100,587.00	2,44%	7,273,513,00
3. Employee Benefits	3000-3999	11,159,507.00	4.59%	11,671,519.00	6.71%	12,454,602.00
4. Books and Supplies	4000-4999	6,099,107.00	-18.93%	4,944,451.00	-1.08%	4,890,919.00
5. Services and Other Operating Expenditures	5000-5999	6,679,103.00	-3.70%	6,432,108.00	4.88%	6,745,715.00
6. Capital Outlay	6000-6999	5,305,551.00	-5.35%	5,021,856.00	0.00%	5,021,856.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	445,197.00	8.54%	483,200.00	0.00%	483,200.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(196,318.00)	184.04%	(557,613.00)	0,00%	(557,613.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,706,837.00	21.40%	4,500,000.00	11.11%	5,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		是於如何是如為自己	December 1982	0.00	MARIE SERVICE	0.00
11. Total (Sum lines B1 thru B10)		61,097,325.00	0.13%	61,173,823.00	3,82%	63,513,339.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			THE REAL PROPERTY.			
(Line A6 minus line B11)		(350,813.00)	BA SERVER	452,090.00		569,150.00
D. FUND BALANCE			STATE OF THE PARTY			
Net Beginning Fund Balance (Form 011, line F1e)		6,751,241.62		6,400,428.62		6,852,518.62
2. Ending Fund Balance (Sum lines C and D1)		6,400,428.62		6,852,518.62		7,421,668.62
3. Components of Ending Fund Balance (Form 011)			Harris and the second			
a. Nonspendable	9710-9719	72,144.80		72,144.80		72,144.80
b. Restricted	9740	1,325,050.46	想用。如果然們們	1,596,061.46		2,030,729.46
c. Committed						
Stabilization Arrangements	9750	0.00	157. E 187. E 187.	0.00	PER MERCH	0.00
2. Other Commitments	9760	0.00	a lara man	0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
	9789	1,140,570.00		1,011,395.50		1,057,897.00
1. Reserve for Economic Uncertainties	9790	3,862,663.36		4,172,916.86	CONCRETE CONTRACTOR OF THE CON	4,260,897.36
Unassigned/Unappropriated f. Total Components of Ending Fund Balance	2120					
I. LOUIS COMPONENTS OF ENGINE PARTICLE			A STATE OF THE PARTY OF THE PAR	6,852,518.62	THE RESERVE OF THE PARTY OF	7,421,668.62

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2016-17 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			1 10 10 10 10 10 10 10 10 10 10 10 10 10			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	1,140,570,00		1,011,395.50		1,057,897.00
c_Unassigned/Unappropriated	9790	4,040,763.36		4,172,916.86		4,260,897.36
d. Negative Restricted Ending Balances			CONTRACTOR OF THE PARTY OF THE			
(Negative resources 2000-9999)	979Z	(178,100,00)		0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00	CANAL TE	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,003,233.36		5,184,312.36	Control of the second	5,318,794.36
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.19%		8.47%		8.37%
F. RECOMMENDED RESERVES		TOWN AND STREET, A	KIND OF THE REAL PROPERTY.			WINDS THE STATE OF
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	70 m / 40			利利的	ALL PARTY OF THE P
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
						7
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
objects 7211-7213 and 7221-7223; enter projections for		0.00				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	ons)	0.00 4,952.64		4,959.73		5,029.73
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves	ons)			4,959.73 61,173,823.00		5,029.73
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		4,952.64				63,513,339.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c. Total Expenditures and Other Financing Uses)		4,952.64 61,097,325.00		61,173,823.00		
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		4,952.64 61,097,325.00 0.00		61,173,823.00		63,513,339.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projectics 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		4,952.64 61,097,325.00 0.00 61,097,325.00		61,173,823.00		63,513,339.00 0.00 63,513,339.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projectics 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4,952.64 61,097,325.00 0.00 61,097,325.00		61,173,823.00 0.00 61,173,823.00		63,513,339.00 0.00 63,513,339.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a inc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		4,952.64 61,097,325.00 0.00 61,097,325.00		61,173,823.00 0.00 61,173,823.00		63,513,339.00 0.00 63,513,339.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projectic 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		4,952.64 61,097,325.00 0.00 61,097,325.00 3% 1,832,919.75		61,173,823.00 0.00 61,173,823.00 3% 1,835,214.69		63,513,339.00 0.00 63,513,339.00 31,905,400.17
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections. Calculating the Reserves as Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		4,952.64 61,097,325.00 0.00 61,097,325.00 3% 1,832,919.75		61,173,823.00 0.00 61,173,823.00 3% 1,835,214.69		63,513,339.00 0.00 63,513,339.00 31,905,400.1
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a inc. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		4,952.64 61,097,325.00 0.00 61,097,325.00 3% 1,832,919.75		61,173,823.00 0.00 61,173,823.00 3% 1,835,214.69		63,513,339.00 0.00 63,513,339.00 31,905,400.1

Second Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

10 73999 0000000 Form NCMOE

	Fun	ds 01, 09, and	d 62	2016-17
Section I - Expenditures	Goals	Functions	Objects	Expenditures
T. C. L. C. Sederal and lead own and turner (all seconds	A.II	All	1000-7999	61,097,325.00
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	01,097,323.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	3,843,869.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
t. Community Services	All except	All except	1000 1000	
2. Capital Outlay	7100-7199	5000-5999	6000-6999	5,305,051.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	10.00
				_
4. Other Transfers Out	Ali	9200	7200-7299	361,997.00
5. Interfund Transfers Out	All	9300	7600-7629	3,706,837.00
5. Interfully Haristers Out	7.11	9100	7699	
C. All Other Financing Hoos	All	9200	7651	0.00
6. All Other Financing Uses	ZAU	All except 5000-5999.	7031	0.00
7. Nonagency	7100-7199	9000-9999	1000-7999	256,068.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)				2.22
	All	All	8710	0.00
Supplemental expenditures made as a result of a Providentially dealered dispator. Providentially dealered dispator.		entered. Must es in lines B, C		
Presidentially declared disaster	experiulture	D2.	71-00, 151, 01	
10. Total state and local expenditures not				
allowed for MOE calculation				9,629,963.00
(Sum lines C1 through C9)	Soule a control		1000-7143,	0,020,000.00
D. Dive additional MOE expanditures:			7300-7439	
D. Plus additional MOE expenditures:1. Expenditures to cover deficits for food services			minus	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	388,838.00
Expenditures to cover deficits for student body activities		entered. Must ditures in lines		
2. Expenditures to cover deficits for student body activities	Van Saan II	Walley Control		
E. Total expenditures subject to MOE				40.040.004.00
(Line A minus lines B and C10, plus lines D1 and D2)	\$9300 (550)S	VOSTER DESI	SCHOOL STREET	48,012,331.00

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Kerman Unified Fresno County

Second Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

10 73999 0000000 Form NCMOE

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		2016-17 Annual ADA/
Section II - Expenditures Per ADA	S. STUMPS TO THE VIEW OF THE PARTY.	Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		4,998.58
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,605.19
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	41,258,302.01	8,385.42
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	41,258,302.01	8,385.42
B. Required effort (Line A.2 times 90%)	37,132,471.81	7,546.88
C. Current year expenditures (Line I.E and Line II.B)	48,012,331.00	9,605.19
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero		
(Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may		
be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Kerman Unified Fresno County

Second Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

10 73999 0000000 Form NCMOE

ECTION IV - Detail of Adjustments to Base Expenditur	Total Expenditures	Expenditures Per ADA
ption of Adjustments		
otal adjustments to base expenditures	0.00	0.0

osociation	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
escription I GENERAL FUND				(400 240 00)				EVS AND
Expenditure Detail	10,176.00	0.00	0.00	(196,318.00)	0.00	3,706,837.00		
Other Sources/Uses Detail Fund Reconciliation								AT TRANS
HI CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		1		
Expenditure Detail Other Sources/Uses Detail	Harman Salaran	Males and the season	Stra Kakana	基出售的品牌	0.00	0.00		SECTION.
Fund Reconciliation	STATE IN							PATE.
SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail					STATE OF THE PARTY	2012/2012/19		
Fund Reconciliation								
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0,00	0.00	Part day			
Other Sources/Uses Detail					0.00	0.00		512 55 - 55
Fund Reconciliation						1		Ser.
21 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	38,502,00	0.00				10.4
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
3I CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	(10,221,00)	157,816.00	0.00	2.00	0.00		最后 是指
Other Sources/Uses Detail			A STATE OF THE STA		0.00	0.00		
Fund Reconciliation 4I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0,00			0.00	0.00		
Other Sources/Uses Detail				10 May 12	0.00	0.00		57200
Fund Reconciliation 51 PUPIL TRANSPORTATION EQUIPMENT FUND						1		
Expenditure Detail	0.00	0.00			0.00	0.00		N 5 7 200
Other Sources/Uses Detail Fund Reconciliation		EX.			0.00	5.55		
Fund Reconciliation Figure 1 Special Reserve Fund For Other Than Capital Outlay								REPERM
Expenditure Detail				20年6月	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		- 1						
8) SCHOOL BUS EMISSIONS REDUCTION FUND				福加里克克州				
Expenditure Detail	0.00	0.00		DEMOSTRACIONAL PROPERTY.	0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation								
91 FOUNDATION SPECIAL REVENUE FUND	20000	2000		0.00				
Expenditure Detail	0.00	0.00	0.00	0.00		0,00		
Other Sources/Uses Detail Fund Reconciliation							为4000000000000000000000000000000000000	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				State of the latest				PAS IT AND
Expenditure Detail					0.00	0,00		
Other Sources/Uses Detail Fund Reconciliation								Total Salarie
BUILDING FUND		450			i i			
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				Control of the				1
251 CAPITAL FACILITIES FUND		0.00						
Expenditure Detail	0.00	0.00			0.00	0,00	主要的生态	
Other Sources/Uses Detail Fund Reconciliation						3		
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		0.00						
Expenditure Detail	0.00	0.00			0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND	0.00	0.00						1
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			3,706,837.00	0.00		
Fund Reconciliation							THE PARTY OF	and the second
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	45.00	0.00						
Expenditure Detail Other Sources/Uses Detail	45.00	0.00			0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00		Resident Land			1000	
Expenditure Detail Other Sources/Uses Detail	VACA PART DESCRIPTION	THE PROPERTY AND ADDRESS OF THE PARTY.			0.00	0.00		
Fund Reconciliation	是的人						Constant S	
511 BOND INTEREST AND REDEMPTION FUND	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	2 60 700		THE CANAL)		5 2 m
Expenditure Detall Other Sources/Uses Detail		STEEL PLANTS			0.00	0.00		
Fund Reconciliation			19910 595	The state of the s				
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail			THE WAS DONE	THE STATE OF THE PARTY.	0.00	0.00		
Fund Reconciliation			10000					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
53I TAX OVERRIDE FUND				The second			State of the state of	
Expenditure Detail Other Sources/Uses Detail					0.00	0.00	LUB TO THE	Variable Control
Fund Reconcillation			All the state of t	Design States				
56I DEBT SERVICE FUND Expenditure Detail							THE STATE OF	6 Sept 351
Other Sources/Uses Detail					0.00	0.00	THE STATE OF THE S	Hitean State
Fund Reconciliation							1000	
571 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	27,80				AND SOCIETY OF	0.00	E PERSON	
Fund Reconciliation								
				0.00	Ir.		100 March 1975	P. Washington
611 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0,00	0.00	0.00	0.00	0.00	1 (0) (0)	A PARTY OF THE PAR

Second Interim 2016-17 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

10 73999 0000000 Form SIAI

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1				1		
63I OTHER ENTERPRISE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	10 Keep 17 C	11-201-11-201-1	0.00	0.00		
Fund Reconciliation				100000000000000000000000000000000000000				
66I WAREHOUSE REVOLVING FUND		1						
Expenditure Detail	0.00	0.00						THE RESERVE OF THE PARTY OF THE
Other Sources/Uses Detail			at Low Leaving		0.00	0.00		THE STATE OF THE S
Fund Reconciliation		1						
67I SELF-INSURANCE FUND		0.00				1		
Expenditure Detail	0.00	0.00	AND THE PERSONS		0.00	0.00		ACTUAL TRANSPORT
Other Sources/Uses Detail			对别是我们当由是		0,00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND Expenditure Detail			SECTION STATE					
Other Sources/Uses Detail	STREET, PROPERTY	CONTRACTOR OF THE PARTY OF THE			0.00			
Fund Reconciliation	1	1						
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND		1			1			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	SOME WHEN BY		有关的 。		0.00	A STATE OF THE STA		
Fund Reconciliation		Name of Part of	A Day Street Ton					
76I WARRANT/PASS-THROUGH FUND			San San Bridge		100 (m) (m)	257062		
Expenditure Detail			market of the state of	Charles San	THE REAL PROPERTY.			
Other Sources/Uses Detail	TO REAL PROPERTY.		TO THE WAY IN THE	2 10 10 10 10 10 10 10 10 10 10 10 10 10				一种企业
Fund Reconciliation						3N 14 5 7 3		The second second
951 STUDENT BODY FUND			CHANGE THE		Charles A.F.		NA CAMERON	12 Digital Control
Expenditure Detail						C 2000 C 2000		6 2 3
Other Sources/Uses Detail	Sales and the sa	2 7 100			STATES			
Fund Reconciliation	40.224.00	(10,221.00)	196,318.00	(196,318.00)	3,706,837.00	3,706,837.00	CENTRAL RELATIONS	
TOTALS	10,221.00	(10,221,00)]	190,316.00	(180,310.00)]	3,700,037.00	5,700,007,00		

Page 2 of 2

Provide methodology and assumptions used to estimate ADA,	enrollment.	revenues,	expenditures,	reserves an	d fund balance,	and multiyear
Trovide methodology and about phone adjustments)						
commitments (including cost-of-living adjustments).						

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17) District Regular		4.889.73	4,952.64		
Charter School	<u> </u>	0.00	0.00		
Charter School	Total ADA	4,889.73	4,952.64	1.3%	Met
1st Subsequent Year (2017-18) District Regular Charter School		4,959.73	4,959.73		
	Total ADA	4,959.73	4,959.73	0.0%	Met
2nd Subsequent Year (2018-19) District Regular Charter School		5,029.73	5,029.73		
	Total ADA	5,029.73	5,029.73	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	
(required in rest mot)	

2	CRIT	FRION	i: Enrol	lmen [*]

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Enrollment

		114		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17) District Regular	5,134	5,134		
Charter School Total Enrollment	5,134	5,134	0.0%	Met
1st Subsequent Year (2017-18) District Regular	5,177	5,204		
Charter School Total Enrollment	5,177	5,204	0.5%	Met
2nd Subsequent Year (2018-19) District Regular Charter School Total Enrollment	5,237	5,307		
	5,237	5,307	1.3%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not mel.

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	4,839	4,937	98.0%
Second Prior Year (2014-15) District Regular	4,833	4,997	
Charter School Total ADA/Enrollment	4,833	4,997	96.7%
First Prior Year (2015-16) District Regular	4,887	5,057	
Charter School Total ADA/Enrollment	0		
	4,887	5,057	96.6%
	·	Historical Average Ratio:	97.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.6%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		Status
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17) District Regular	4,953	5,134		
Charter School	0			
Total ADA/Enrollment	4,953	5,134	96.5%	Met
1st Subsequent Year (2017-18) District Regular Charter School Total ADA/Enrollment	5,040	5,204		
	5,040	5,204	96.8%	Met
2nd Subsequent Year (2018-19) District Regular	5,104	5,307		
Charter School Total ADA/Enrollment	5,104	5,307	96.2%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	
(required in the rimer)	

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

F1 1 W0220	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Fiscal Year		50.487.777.00	1.6%	Met
Current Year (2016-17)	49,712,059.00			
1st Subsequent Year (2017-18)	53,939,634.00	51,835,939,00	-3.9%	Not Met
2nd Subsequent Vear (2018-19)	55,486,273.00	54,292,565.00	-2.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)	In January the State FCFF COLA projections were decreased as well as Federal catagoical revenue allocations.	

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

	Unaudited Actua (Resources	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	22,900,117.07	26,721,314.77	85.7%
Second Prior Year (2014-15)	27,511,385.08	35,241,021.77	78,1%
First Prior Year (2015-16)	28,959,215,35	40,610,105.75	71.3%
		Historical Average Ratio:	78.4%

1	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salarles and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve standard percentage):	75.4% to 81.4%	75.4% to 81.4%	75.4% to 81.4%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Current Year (2016-17)	31,475,081.00	45,477,849.00	69.2%	Not Met
1st Subsequent Year (2017-18)	32,410,978.00	46,069,775.00	70.4%	Not Met
2nd Subsequent Year (2018-19)	33,695,986.00	47,894,848.00	70.4%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

 STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	General Fund unrestricted monies are being allocated for Capital expenditures, new facilities
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be e exists, data for the two subsequent years will be ex	tracted; if not, enter data for the two	Subsequent years into the second o	Olaini.	ted. If Second Interim Form MY
Explanations must be entered for each category if t	he percent change for any year exc	eeds the district's explanation percer	ntage range.	
	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Object Range / Fiscal Year	(Form d ICSI, Neith 6A)	(i dila o i / (i dim mi i /		
Federal Revenue (Fund 01, Objects 810	0-8299) (Form MYPI, Line A2)			
Current Year (2016-17)	3,787,713.00	3,736,497.00	-1.4%	No
st Subsequent Year (2017-18)	3,561,226.00	3,662,713.00	2.8%	No No
nd Subsequent Year (2018-19)	3,561,226.00	3,662,713.00	2,8%	I NO
Explanation: (required if Yes)				
	cons areas (Com MVD) I inc A2)			
Other State Revenue (Fund 01, Objects	4,265,571.00	4,159,311.00	-2.5%	No
Current Year (2016-17)	3,764,284.00	3,764,284.00	0.0%	No
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	3,764,284.00	3,764,284.00	0.0%	No
Other Local Revenue (Fund 01, Objects Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) Explanation: (required if Yes)	\$ 8600-8799) (Form MYPI, Line A4 2,314,566.08 2,314,566.08 2,314,566.08	2,362,927.00 2,362,927.00 2,362,927.00	2.1% 2.1% 2.1%	No No No
Books and Supplies (Fund 01, Objects	4000-4999) (Form MYPI, Line B4)	0.9%	No
Current Year (2016-17)	6,042,898.00	6,099,107.00	0.9%	No
1st Subsequent Year (2017-18)	4,944,451.00 5,090,919.00	4,944,451.00 4,890,919.00	-3.9%	No
2nd Subsequent Year (2018-19) Explanation: (required if Yes)				
Services and Other Operating Expend	itures (Fund 01, Objects 5000-599	99) (Form MYPI, Line B5)	-1.9%	No
Current Year (2016-17)	6,806,713.00	6,679,103.00 6,432,108.00	0.0%	No
1st Subsequent Year (2017-18)	6,432,108.00	6,745,715.00	0.0%	No
2nd Subsequent Year (2018-19)	6,745,715.00	0,740,710.00		
Explanation: (required if Yes)				

2016-17 Second Interim General Fund School District Criteria and Standards Review

Total Federal, Other State, and Other Local Revenue (Section 6A) Current Year (2016-17) 10.367,850 08 10.258,735 00 -1.1% Met 11st Subsequent Year (2017-18) 12,940,076.08 13,989,924.00 16.9% Met 1248 (2016-19) 124,949,611.00 12,778,210.00 -0.6% Met 13,376,559.00 11,376,559.00 0.0% Met 13,376,559.00 11,376,559.00 0.0% Met 11,376,559.00 11,376,559.00 0.0% Met 11,376,559.00 0.0% Met 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequents (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met)		Charlested Veer Totals	Projected Year Totals	Percent Change	Status
Current Year (2016-17) 10.367,89.008 10.259,39.300 1.6% Met 118 Subsequent Year (2018-19) 9,640,076.08 9,789,924.00 1.6% Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2016-17) 12,849,611.00 12,778,210.00 -0.6% Met 11.376,559.00 113,376,559.00 0.09% Met 11.376,559.00 113,376,559.00 -0.9% Met 2nd Subsequent Year (2018-19) 11,836,634.00 11,636,834.00 -1.7% Met 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subseques (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) SEXPLANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequences of the Not met) STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequences of the Not met) STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequences of the Not met) STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequences of the Not method of the Not metho	Object Range / Fiscal Year	Projected Year Totals	Trojected radi rational		
Current Year (2016-17) 10.367,89.008 10.259,139.00 1.6% Met 18 Subsequent Year (2018-19) 9,640,076.08 9,789,924.00 1.6% Met 2nd Subsequent Year (2018-19) 9,640,076.08 9,789,924.00 1.6% Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2016-17) 12,849,611.00 12,778,210.00 -0.6% Met 18 Subsequent Year (2017-18) 11,376,559.00 113,376,559.00 0.09% Met 2nd Subsequent Year (2018-19) 11,636,634.00 1-1,7% Met 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subseques (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) SEXPLANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subseques (linked from 6A if NOT met) STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subseques years.	Total Federal, Other State, and Othe	Local Revenue (Section 6A)		1.40/	Met
1st Subsequent Year (2017-18) 9,640,076.08 9,789,922.00 1.6% Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2016-17) 12,849,611.00 11,778,559.00 0.0% Met 11,376,559.00 0.0% Met 2nd Subsequent Year (2018-19) 11,376,559.00 11,376,559.00 0.0% Met 11,376,559.00 0.0%		10,367,850.08			
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) 12.849,611.00 12,778,210.00 -0.6% Met 27.65 Subsequent Year (2017-18) 11,376,559.00 11,376,559.00 0.0% Met 27.65 Subsequent Year (2018-19) 11,376,559.00 1.1,376,559.00 0.0% Met 27.75 Subsequent Year (2018-19) 11,376,559.00 1.1,376,559.00 1.1,376,559.00 0.0% Met 27.75 Subsequent Year (2018-19) 11,376,559.00 1.1,376,559.					
Current Year (2016-17) 112,849,611.00 113,776,559.00 113,77	2nd Subsequent Year (2018-19)	9,640,076.08	9,789,924.00	1.076	WICK
Current Year (2016-17) 112,849,611.00 113,776,559.00 113,77	m . I m . I I formalise and Conv	isses and Other Operating Expenditur	res (Section 6A)		
Current Year (2015-17) It is Subsequent Year (2017-18) It is Subsequent Year (2018-19) It is Subsequent Year (2017-18) It is Subsequent Year (2018-19) It is Subsequent Year (2017-18) It is Subsequent Year (2017-18) It is Subsequent Year (2018-19) It is Subsequent Year (2017-18) It is Subsequent Year (2018-19) It is Sub		12 849 611 00	12,778,210.00	-0.6%	Met
11,836,634.00 11,836,634.00 -1,7% Met GC. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subseques years. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequences.				0.0%	
DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequences are supported by the current year and two subsequences. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequences.	1st Subsequent Year (2017-10)		11,636,634.00	-1.7%	Met
DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subseques years. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequences.					
DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subseques years. Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequences.	SC Comparison of District Total Operat	ing Revenues and Expenditures	to the Standard Percentage Ra	nge	
Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequences.	Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue				
years.	Explanation: Other Local Revenue (linked from 6A if NOT met)				
Explanation:	STANDARD MET - Projected total op years. Explanation:	erating expenditures have not changed	since first interim projections by mor	e than the standard for the current y	ear and two subsequent
Books and Supplies ((linked from 6A if NOT met)	Books and Supplies (linked from 6A				

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1,	OMMA/RMA Contribution	966,172.26	1,512,260.00	Met	
2.	First Interim Contribution (information (Form 01CSI, First Interim, Criterion is so to met. enter an X in the box that	n only) 7, Line 1) best describes why the minimum require	1,512,260.00 ed contribution was not made:		
, otata		Not applicable (district does not	participate in the Leroy F. Greene Schoze [EC Section 17070.75 (b)(2)(E)])	oot Facilities Act of 1998)	
	Explanation: (required if NOT met				

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

A. Calculating the District's Deficit Spending	Standard Percentage Le	veia		
DATA ENTRY: All data are extracted or calculated.				
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Perce	ntages (Criterion 10C, Line 9)	8.2%	8.5%	8.4%
District's Deficit Spending ((one-third of av	Standard Percentage Levels allable reserve percentage):	2.7%	2.8%	2.8%
3B. Calculating the District's Deficit Spending	g Percentages			
DATA ENTRY: Current Year data are extracted. If For econd columns.	Projected \		1	····· , · · · · · · · · · · · · · · · · · · ·
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	926 C.C.
Fiscal Year	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year current Year (2016-17)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 39,856.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,184,686.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
Fiscal Year Current Year (2016-17) Ist Subsequent Year (2017-18)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	- Control of
Fiscal Year Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 39,856.00 2,979.00 134,482.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,184,686.00 50,569,775.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) BC. Comparison of District Deficit Spending	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 39,856.00 2,979.00 134,482.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,184,686.00 50,569,775.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) BC. Comparison of District Deficit Spending (2018-19) DATA ENTRY: Enter an explanation if the standard is	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 39,856.00 2,979.00 134,482.00 to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,184,686.00 50,569,775.00 52,894,848.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 39,856.00 2,979.00 134,482.00 to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,184,686.00 50,569,775.00 52,894,848.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met
Fiscal Year Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) BC. Comparison of District Deficit Spending (2018-19) DATA ENTRY: Enter an explanation if the standard is	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 39,856.00 2,979.00 134,482.00 to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 49,184,686.00 50,569,775.00 52,894,848.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A	Met Met Met

0 0	RITERION	 Eund an 	d Cach	Ralance

A. FUND BALANCE STANDARD:	Projected general fund balance will be p	positive at the end of the current for	iscal year and two subsequent fiscal year
---------------------------	--	--	---

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted, If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years,

Ending Fund Balance General Fund Projected Year Totals

Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	6,400,428.62	Met
1st Subsequent Year (2017-18)	6,852,518.62	Met
2nd Subsequent Year (2018-19)	7,421,668.62	Met

94-2	Comparison of the	District's Ending	Fund Balance to the Standar
94-2	Comparison of the	District's Ending	I Fund Balance to the Standar

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation: (required if NOT met)	

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund

	Contract		
Fiscal Year	(Form CASH, Line F, June Column)	Status	-
Current Year (2016-17)	2,744,997.85	Met	
Oditoni rodi (2010 11)			

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)	

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA			
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	4,953	5,059	5,119
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

١.	Doy	ou choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
----	-----	--

Yes

If you are the SELPA AU and are exclud	ing special education pass-through funds:
a. Enter the name(s) of the SELPA(s):	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Yea
(2016-17)	(2017-18)	(2018-19)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

1::	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
61,097,325.00	61,173,823.00	63,513,339.00
61,097,325.00	61,173,823.00	63,513,339.00
3%	3%	3%
1,832,919.75	1,835,214.69	1,905,400.17
0.00	0.00	0.00
1,832,919.75	1,835,214.69	1,905,400.17

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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10 73999 0000000 Form 01CSI

10C.	Calculating	the District's	Available	Reserve	Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI, If Form MYPI does not exist, enter data for the two subsequent years.

	re Amounts tricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties		4.044.005.50	4 057 007 00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,140,570.00	1,011,395.50	1,057,897.00
3,	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	4,040,763.36	4,172,916.86	4,260,897.36
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(178,100.00)	0.00	0.00
_	(Form MYPI, Line E1d)	(178,100,00)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
_	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0,00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0,00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount	5 000 000 00	5,184,312.36	5,318,794,36
	(Lines C1 thru C7)	5,003,233.36	5,104,312.36	5,516,794.50
9.	District's Available Reserve Percentage (Information only)	8.19%	8.47%	8.37%
	(Line 8 divided by Section 10B, Line 3) District's Reserve Standard	0.10%		
	(Section 10B, Line 7):	1,832,919.75	1,835,214.69	1,905,400.17
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Status:	Met	Met	Met

10D. Comparison of District Reserve Am	nount to the Standard
--	-----------------------

DATA ENTRY: Enter an explanation if the standard is not met.

10	STANDARD MET.	Available reserves h	ave met the stand:	ard for the current vea	r and two subsec	quent fiscal years

Explanation:	
(required if NOT met)	
,	

SUPI	PLEMENTAL INFORMATION
ATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4, Enter an explanation for each Yes answer,
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings Does your district have projected temporary borrowings between funds? (Poter to Education Code Section 42603) Yes
1b.	(Refer to Education Code Section 42603) If Yes, identify the interfund borrowings:
10.	From general fund to fund 13, Child Nutri
S4.	· · · · · · · · · · · · · · · · · · ·
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
A Control of the Cont	Connect Fund				
1a. Contributions, Unrestricted (Fund 01, Resources 0000-1					
Current Year (2016-17)	(4,404,162.00)	(4,044,690.00)	-8.2%	(359,472,00)	Not Met
1st Subsequent Year (2017-18)	(3,842,709.00)	(3,842,709.00)	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	(3,842,709.00)	(3,842,709.00)	0.0%	0.00	Met
1b. Transfers In, General Fund '					
Current Year (2016-17)	0.00	0,00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0,00	Met
1c. Transfers Out, General Fund	3,200,000.00	3,706,837.00	15.8%	506.837.00	Not Met
Current Year (2016-17)	5,000,000.00	4,500,000.00	-10.0%	(500.000.00)	Not Met
1st Subsequent Year (2017-18)	5,000,000.00	5,000,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	3,000,000.00	0 000 000:00	0.070		
1d. Capital Project Cost Overru	ns				
	runs occurred since first interim projections that	may impact			
the general fund operational b	udnet?	may impact		No	
* Include transfers used to cover opera	ating deficits in either the general fund or any oth	ner fund.			
S5B. Status of the District's Pro	ected Contributions, Transfers, and Cap	oital Projects			
DATA ENTRY: Enter an explanation if	Not Met for items 1a-1c or if Yes for Item 1d.				
4- NOT MET. The projected as	ntributions from the unrestricted general fund to r	restricted general fund program	s have char	nged since first interim projections	by more than the standard
for any of the current year or s	subsequent two fiscal vears. Identify restricted pr	rograms and contribution amou	nt for each p	program and whether contribution	s are ongoing or one-time in
nature. Explain the district's p	lan, with timeframes, for reducing or eliminating	the contribution.			
		- OTF			
	Contributions to Special Ed and the new Ag Gra	ant - GTE			
(required if NOT met)					
44 ASST Designated transfers in I	nave not changed since first interim projections b	by more than the standard for th	e current ve	ear and two subsequent fiscal vea	rs.
1b. MET - Projected transfers in I	lave flot changed since mat internit projections a	by more unant the entire terms.			
Explanation:					
(required if NOT met)					

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1c.	NOT MET - The projected to years. Identify the amounts to eliminating the transfers.	NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.						
	Explanation: (required if NOT met)	OPSC audit findings require district match from general fund to State School Duilding Fund 16/17. 17/18 State LCFF revenue projections decreased.						
1d.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.						
	Project Information: (required if YES)							

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitm	nents, multiyea	r debt agreements, and new progra	ams or contracts that result in lon	g-term obligations.		
S6A. Identification of the Distr	ict's Long-te	rm Commitments				
Extracted data may be overwritten to other data, as applicable. 1. a. Does your district have le (If No, skip items 1b and b. If Yes to Item 1a, have n since first interim project	o update long-t ong-term (mult l 2 and section: ew long-term (itions?	erm commitment data in Item 2, as iyear) commitments? s S6B and S6C) multiyear) commitments been incu	Yes No	vill only be necessary to click the appropriate exist, click the appropriate buttons for it	ems ia and ib, and emer an	
benefits other than pension	date) all new a s (OPEB); OPE # of Years Remaining	EB is disclosed in Item S7A.	ACS Fund and Object Codes Us	e amounts. Do not include long-term come ed For: bt Service (Expenditures)	Principal Balance	
Type of Commitment Capital Leases	Remaining	1 didnig Sources (Never	100)			
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences	32	51??-8660-8571,8611,8614	51??-7433-7437		22,483,102	
Other Land town Commitments (do	not include OF	EB):				
Other Long-term Commitments (do	not include OP	(20).				
					22,483,102	
TOTAL:					22,403,102	
Type of Commitment (conti	inued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)	
Capital Leases						
Certificates of Participation					27. 201	
General Obligation Bonds		803,189	916,481	975,081	975,081	
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (cor	ationed).					
Office Long term Communicate (Co.						
1						

Yes

916,481

975,081

Yes

Total Annual Payments:

Has total annual payment increased over prior year (2015-16)?

975,081

803,189

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S6B. Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation	n if Yes.					
Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be					
Explanation: (Required if Yes to increase in total annual payments)	General Obligation Bonds					
	ses to Funding Sources Used to Pay Long-term Commitments te Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
Will funding sources used	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
Explanation: (Required if Yes)						

S7. Unfunded Liabilities

	dentification of the District's Estimated Unfunded Liability for Postemploy			irst Interim and Sec
TA I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable, First Interim data data in items 2-4.	that exist (Form OTCS), item 37A) w	in be extracted, otherwise, other	
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?			
		First Interim	Consend Industria	
2.	OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim	
	a. OPEB actuarial accrued liability (AAL)	9,425,242.00 4,443,752.00	9,425,242.00 4,443,752.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)	4,443,752.00	7,770,702.00	
	 c. Are AAL and UAAL based on the district's estimate or an 		A 1 - 2-1	
	actuarial valuation?	Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Nov 13, 2015	Nov 13, 2015	
	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	First Interim (Form 01CSI, Item S7A) 0.00 0.00 0.00	Second Interim 1,448,057.00 1,448,057.00 1,448,057.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurar	nce fund)		
	(Funds 01-70, objects 3701-3752)	351,091.00	351,091.00	
	Current Year (2016-17)	351,091.00	351,091.00	
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	351,091.00	351,091.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2016-17)	351,091.00	351,091.00	
	1st Subsequent Year (2017-18)	351,091.00	351,091.00	
	2nd Subsequent Year (2018-19)	351,091.00	351,091.00	
	d. Number of retirees receiving OPEB benefits	201	33	
	Current Year (2016-17)	33	33	
	1st Subsequent Year (2017-18)	33	33	
	2nd Subsequent Year (2018-19)			
			81	
4.	Comments:			
4.				

S7B. I	dentification of the District's Unfunded Liability for Self-insurar	nce Programs
DATA E	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2,	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	First Interim (Form 01CSI, Item S7B) Second Interim
	b. Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
4.	Comments:	

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor	Agreements - Certificated (Non-r	management) Em	ployees		
DATA ENTRY: Click the appropriate Yes or t	No button for "Status of Certificated Lab	or Agreements as of	the Previous Reporting	ng Period." There are no extracti	ons in this section.
Status of Certificated Labor Agreements a Were all certificated labor negotiations settle	d as of first interim projections?		Yes		
	complete number of FTEs, then skip to	section S8B.			
If No,	continue with section S8A				
Certificated (Non-management) Salary and	d Benefit Negotiations				
	Prior Year (2nd Interim)	Current Ye		1st Subsequent Year	2nd Subsequent Year
	(2015-16)	(2016-17)	(2017-18)	(2018-19)
Number of certificated (non-management) ful ime-equivalent (FTE) positions	237.9		245.0	246.0	247.0
			- 12		
1a. Have any salary and benefit negotia	tions been settled since first interim pro	jections?	n/a		
If Yes,	and the corresponding public disclosur and the corresponding public disclosur complete questions 6 and 7.				
1b. Are any salary and benefit negotiation If Yes,	ons still unsettled? complete questions 6 and 7.		No		
Negotiations Settled Since First Interim Projects. Per Government Code Section 3547	<u>ections</u> 7.5(a), date of public disclosure board m	neeting:			
2b. Per Government Code Section 3547 certified by the district superintender	7.5(b), was the collective bargaining agr	reement		"	
	date of Superintendent and CBO certif	ication:			
to meet the costs of the collective ba			n/a		
If Yes,	, date of budget revision board adoption):		_	
4 Period covered by the agreement:	Begin Date:		End Date:		
5. Salary settlement:		Current Ye (2016-17		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement inclu projections (MYPs)?	ded in the interim and multiyear				
	One Year Agreement				
Total	cost of salary settlement				
% cha	ange in salary schedule from prior year or				
	Multiyear Agreement				
Total	cost of salary settlement				
,	,				
	ange in salary schedule from prior year enter text, such as "Reopener")				
Identi	fy the source of funding that will be used	d to support multiyea	r salary commitments	:	
Ï					

egoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	1.3.0////		<u>"</u>
		Current Year	1st Subsequent Year	2nd Subsequent Year
ortifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
71 LI11	saled (Non-management) readily and venture (News)	\\	N	
19	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
ertifi ince	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
e an	y new costs negotiated since first interim projections for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
ertif	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Are step & column adjustments included in the interim and MYPs?			
-1. 2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
	cated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
erui	cated (Non-management) Attition (layons and remonents)		A South Association	- Annie de la contraction de l
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	ompleyees medeed in the interior and in			
ist of	icated (Non-management) - Other her significant contract changes that have occurred since first interim projectio	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonus
st of	icated (Non-management) - Other her significant contract changes that have occurred since first interim projectic	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonu
ist of	icated (Non-management) - Other her significant contract changes that have occurred since first interim projectio	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	rment, leave of absence, bonus
ist of	icated (Non-management) - Other her significant contract changes that have occurred since first interim projectic	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonu
ist of	icated (Non-management) - Other her significant contract changes that have occurred since first interim projectic	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonu:
Certifist of	icated (Non-management) - Other her significant contract changes that have occurred since first interim projectic	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonu:
ist of	icated (Non-management) - Other her significant contract changes that have occurred since first interim projectic	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonus
ist of	icated (Non-management) - Other her significant contract changes that have occurred since first interim projectic	ons and the cost impact of each ch	nange (i.e., class size, hours of employ	ment, leave of absence, bonus

88B. Cost Analysis of Distri	ict's Labor Agree	ments - Classified (Non-mana	gement) Employees		
NATA ENTRY: Click the express	riate Ves or No hutto	n for "Status of Classified Labor Au	reements as of the Previous	Reporting Period." There are no extracti	ons in this section.
Status of Classified Labor Agre	eements as of the l	Previous Reporting Period			
Vere all classified labor negotial	tions settled as of fir	st interim projections? te number of FTEs, then skip to sec	tion S8C. Yes		
		with section S8B			
Classified (Non-management)	Salary and Benefit	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)	(2018-19)
lumber of classified (non-manag	gement)	(2010 10)	(Washington)		
TE positions	_	202.5	193.8	193.8	193.8
d	notit nagatistians bo	en settled since first interim projecti	ons? n/a		
1a. Have any salary and be	If Voc. and the	corresponding public disclosure do	cuments have been filed with	h the COE, complete questions 2 and 3.	
	if Yes, and the	corresponding public disclosure do	ocuments have not been filed	with the COE, complete questions 2-5.	
	If No, complet	e questions 6 and 7.			
	5				
1b. Are any salary and bene	etit negotiations still	unsettled? ete questions 6 and 7	No		
	ii res, comple	te questions o and 7			
egotiations Settled Since First	Interim Projections				
2a. Per Government Code S	Section 3547.5(a), d	ate of public disclosure board meeti	ng:		
	0 0 - 47 F/h) ···	the collective bergeining paroom	nont [
2b Per Government Code s certified by the district s	Section 3547.5(D), W	as the collective bargaining agreem	ient		
certified by the district s		Superintendent and CBO certificati	on:		
	, 55, 555				
		as a budget revision adopted			
to meet the costs of the			n/a		
	If Yes, date of	budget revision board adoption:			
Period covered by the a	areement:	Begin Date:		End Date:	1
Period covered by the a	agreement.	20gm 22to:		-	
5. Salary settlement:			Current Year	1st Subsequent Year	2nd Subsequent Year (2018-19)
			(2016-17)	(2017-18)	(2016-19)
	tlement included in t	he interim and multiyear		1	
projections (MYPs)?				4.	*
	C	ne Year Agreement		1	
	Total cost of s	salary settlement			
	% change in s	salary schedule from prior year or		-1	
		Multiyear Agreement			
		salary settlement			
	, 0.0. 000. 0.				
		salary schedule from prior year xt, such as "Reopener")			
	Identify the so	ource of funding that will be used to	support multiyear salary con	nmitments:	
legotiations Not Settled					
	ncrease in salany an	d statutory benefits			
Cost of a one percent in	norcase in saidly dil	g otaliatory portonia			
			Current Year	1st Subsequent Year	2nd Subsequent Year
		.1 C7	(2016-17)	(2017-18)	(2018-19)
Amount included for an	ny tentative salary so	hedule increases		1	

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I ST - LONG	(URM) Popolite	(2016-17)	(2017-18)	(2018-19)
lassified (Non-management) Health and Welfare	(Ligras) Deticting	(ZOTO-LI)	(61-11-04)	(2010:10)
1 Are costs of H&W benefit changes included in	n the interim and MYPs?			
2. Total cost of H&W benefits				
3. Percent of H&W cost paid by employer				
4. Percent projected change in H&W cost over p	prior year			
lassified (Non-management) Prior Year Settleme Ince First Interim	nts Negotiated			
e any new costs negotiated since first interim for pri cluded in the interim?	or year settlements			
If Yes, amount of new costs included in the in If Yes, explain the nature of the new costs:	terim and MYPs			
		Current Year	1st Subsequent Year	2nd Subsequent Year
assified (Non-management) Step and Column A	djustments	(2016-17)	(2017-18)	(2018-19)
Are step & column adjustments included in the	e interim and MYPs?			
Cost of step & column adjustments				
Percent change in step & column over prior y	rear			
		A	4nt Cultura vant Van	and Cubangue + Vac
	d41	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
assified (Non-management) Attrition (layoffs and	a retirements)	(2010-17)	(2017-10)	(2010-13)
 Are savings from attrition included in the inter 	rim and MYPs?			
Are additional H&W benefits for those laid-of employees included in the interim and MYPs				
employees included in the litter in and with a				1

S8C. Cost	Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employe	es	
DATA ENTI In this section	RY: Click the appropriate Yes or No bu on.	tton for "Status of Management/Su	pervisor/Confidential Labor Agree	ements as of the Previous Reporting	Period." There are no extractions
Were all ma If Y	flanagement/Supervisor/Confidentlal anagerial/confidential labor negotiations 'es or n/a, complete number of FTEs, the No, continue with section S8C.	s settled as of first interim projection	vious Reporting Period ons? Yes		
Manageme	ent/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of i	management, supervisor, and FTE positions	46,0	47.0		7.0 47.0
1a. Ha	· ·	been settled since first interim projolete question 2, lete questions 3 and 4.	ections?		
1b ₊ Are	e any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 3 and 4.	No		
	ns Settled Since First Interim Projection lary settlement:	<u>s</u>	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	the cost of salary settlement included in ojections (MYPs)? Total cost o	n the interim and multiyear f salary settlement			
		salary schedule from prior year text, such as "Reopener")			
	ns Not Settled ost of a one percent increase in salary a	and statutory benefits			
	nount included for any tentative salary	Ĩ	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Manageme	ent/Supervisor/Confidential I Welfare (H&W) Benefits		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
2. To 3. Pe	e costs of H&W benefit changes includ otal cost of H&W benefits ercent of H&W cost paid by employer				
Manageme	ercent projected change in H&W cost or ent/Supervisor/Confidential Column Adjustments	ver prior year	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Ar 2. Co	re step & column adjustments included ost of step & column adjustments ercent change in step and column over				
-	ent/Supervisor/Confidential efits (mileage, bonuses, etc.)	i	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
2. To	re costs of other benefits included in the otal cost of other benefits ercent change in cost of other benefits o				

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. I	ntification of Other Funds with Negative Ending Fund Balances
DATA	RY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
4,	e any funds other than the general fund projected to have a negative fund lance at the end of the current fiscal year? No
	Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report fo ich fund.
2.	Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and plain the plan for how and when the problem(s) will be corrected.

DD	ITIONAL FISCAL INDICATORS	
ne fol ay al	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answ ert the reviewing agency to the need for additional review.	ver to any single indicator does not necessarily suggest a cause for concern, but
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically con	mpleted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3 .	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
\5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
\6 .	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
۸7.	Is the district's financial system independent of the county office system?	No
48.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9 .	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	. No
'hen	providing comments for additional fiscal Indicators, please include the item number applicable to ea	ch comment.
	Comments: (optional)	

End of School District Second Interim Criteria and Standards Review